

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 50 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X5KN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57%	0	\$0.00	NA	0	\$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$102,115.52	5.99%	0	\$0.00	NA	0	\$0.00	
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43%	0	\$0.00	NA	0	\$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65%	0	\$0.00	NA	0	\$0.00	
		MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53%	0	\$0.00	NA	0	\$0.00	
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,703,375.91	100%	0	\$0.00		0	\$0.00	
3138X5KP1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42%	0	\$0.00	NA	0	\$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25%	0	\$0.00	NA	0	\$0.00	
		GREEN VALLEY MORTGAGE LLC, A	1	\$111,572.16	8.32%	0	\$0.00	NA	0	\$0.00	

		VIRGINIA LLC								
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7%	0	\$0.00	NA	0	\$0.00
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$139,459.62	10.41%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$463,113.76	34.55%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$124,318.30	9.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,340,282.14	100%	0	\$0.00		0	\$0.00
3138X5LW5		AMERICAN FINANCIAL FUNDING CORP	1	\$82,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$151,417.69	3.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$67,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00	1.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25%	0	\$0.00	NA	0	\$0.00
		INSIGHT BANK	1	\$83,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$80,750.00	1.73%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,656,129.57	100%	0	\$0.00		0	\$0.00
3138X5QC4		RBS CITIZENS, NA	82	\$19,976,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,976,671.12	100%	0	\$0.00		0	\$0.00
3138X63N3		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,262,493.85	18.23%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$366,895.61	5.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$195,211.99	2.82%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0	\$0.00	NA	0	\$0.00

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$237,452.81	3.43%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,717,860.39	24.81%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,503.40	2.06%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0	\$0.00	NA	0	\$0.00	
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,734.82	2.6%	0	\$0.00	NA	0	\$0.00	
	MILESTONE MORTGAGE, INC	1	\$211,817.73	3.06%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$276,253.43	3.99%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0	\$0.00	NA	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13	5.98%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,924,183.88	100%	0	\$0.00		0	\$0.00	
3138X63Q6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$275,137.21	3.39%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$327,717.16	4.04%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$809,520.70	9.98%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S LENDER LLC	1	\$125,659.94	1.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$94,156.49	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,565.94	3.19%	0	\$0.00	NA	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0	\$0.00	NA	0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$189,498.66	2.34%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$327,568.07	4.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$376,492.17	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,576.23	6.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$149,906.78	1.85%	0	\$0.00	NA	0	\$0.00
	IND HOME LOANS LLC	1	\$239,288.56	2.95%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES & MORE, INC	1	\$124,670.16	1.54%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	2.04%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59	2.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02	3.57%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$126,008.98	1.55%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82	5.64%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$362,553.66	4.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,108,253.60	100%	0	\$0.00		0	\$0.00
3138X63U7	IST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$369,023.69	3.17%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	2	\$398,174.97	3.42%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85	1.63%	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$859,067.77	7.38%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36	1.99%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$309,182.03	2.66%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89%	0	\$0.00	NA	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56	2.25%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36%	0	\$0.00	NA	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70	1.45%	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,644,889.04	100%	0	\$0.00		0	\$0.00	
3138X63V5		1	\$57,422.55	0.4%	0	\$0.00	NA	0	\$0.00	

		CAROLINA HOME MORTGAGE, INC								
		CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82	3.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71%	0	\$0.00	NA	0	\$0.00
		PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	2.38%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$442,629.50	3.07%	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,421,340.86	100%	0	\$0.00		0	\$0.00
3138X63W3		FREEDOM HOME MORTGAGE CORPORATION	2	\$411,962.46	31.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27%	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29	13.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,019.88	100%	0	\$0.00		0	\$0.00
3138X63Z6		FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,995.00	100%	0	\$0.00		0	\$0.00
3138X64A0		1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,949,011.00	100%	0	\$0.00		0	\$0.00	
3138X64B8		1ST UNITED HOME LOANS, LLC	1	\$193,600.00	9.22%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,100,800.00	100%	0	\$0.00		0	\$0.00	
3138X64C6		EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33%	0	\$0.00	NA	0	\$0.00	
		VATRENI, INC	1	\$341,607.71	21.72%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,573,335.79	100%	0	\$0.00		0	\$0.00	
3138X64D4		FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,147,895.24	100%	0	\$0.00		0	\$0.00	
3138X64E2		FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12%	0	\$0.00	NA	0	\$0.00	

		OMNI-FUND, INC	1	\$228,020.99	18.88%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,207,574.87	100%	0	\$0.00		0	\$0.00	
3138X64F9		CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51%	0	\$0.00	NA	0	\$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,181,634.08	100%	0	\$0.00		0	\$0.00	
3138X64G7		AKT AMERICAN CAPITAL, INC	1	\$219,696.90	1.23%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30	1.94%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38	3.51%	0	\$0.00	NA	0	\$0.00	
		BANK OF COMMERCE	1	\$166,129.71	0.93%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$304,158.09	1.71%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$191,735.47	1.08%	0	\$0.00	NA	0	\$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$374,471.62	2.1%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60	9.62%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84	1.31%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73%	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76	2.84%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24	2.33%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0	\$0.00	NA	0	\$0.00	
Total		63	\$17,807,018.40	100%	0	\$0.00		0	\$0.00	
3138X64H5	IGREENTREE MORTGAGE COMPANY, L.P	1	\$407,474.81	2.59%	0	\$0.00	NA	0	\$0.00	
	IST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85	3.36%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.65%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57	0.99%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85	2.08%	0	\$0.00	NA	0	\$0.00	

	BLUFI LENDING CORPORATION	1	\$309,600.96	1.97%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23	1.63%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$129,836.43	0.83%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL LTD	1	\$199,237.29	1.27%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73	3.4%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0	\$0.00	NA	0	\$0.00	
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00	0.99%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0	\$0.00	NA	0	\$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0	\$0.00	NA	0	\$0.00	
	LADERA LENDING, INC	3	\$1,100,321.67	7%	0	\$0.00	NA	0	\$0.00	
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48	1.86%	0	\$0.00	NA	0	\$0.00	
	N A NATIONWIDE MORTGAGE	2	\$638,165.50	4.06%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING CORP	1	\$138,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77%	0	\$0.00	NA	0	\$0.00	

		WATERMARK CAPITAL, INC	1	\$415,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66	3.87%	0	\$0.00	NA	0	\$0.00	
Total			67	\$15,711,134.35	100%	0	\$0.00		0	\$0.00	
3138X64J1		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,060,569.91	100%	0	\$0.00		0	\$0.00	
3138X64K8		FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31%	0	\$0.00	NA	0	\$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00	12.22%	0	\$0.00	NA	0	\$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25%	0	\$0.00	NA	0	\$0.00	
		TROJAN HOME LOANS, INC	1	\$99,585.27	9.22%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,079,801.83	100%	0	\$0.00		0	\$0.00	
3138X64L6		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.76%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,487,635.55	100%	0	\$0.00		0	\$0.00	
3138X64M4		ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35%	0	\$0.00	NA	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK	1	\$262,453.93	3.85%	0	\$0.00	NA	0	\$0.00	
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12	3.45%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE	1	\$360,014.39	5.28%	0	\$0.00	NA	0	\$0.00	

	EVERETT FINANCIAL, INC	2	\$281,552.97	4.13%	0	\$0.00	NA	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$400,000.00	5.87%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31%	0	\$0.00	NA	0	\$0.00	
	HARPETH MORTGAGE, LLC	1	\$338,800.00	4.97%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$148,317.40	2.18%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK	1	\$204,929.78	3.01%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03%	0	\$0.00	NA	0	\$0.00	
	VINTAGE LENDING	1	\$389,500.00	5.72%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,814,005.73	100%	0	\$0.00		0	\$0.00	
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC	1	\$335,000.00	23.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32%	0	\$0.00	NA	0	\$0.00	
	VATRENI, INC	1	\$286,400.00	19.72%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,453,333.00	100%	0	\$0.00		0	\$0.00	
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00	8.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,763,750.00	100%	0	\$0.00		0	\$0.00	

3138X64Q5		IST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$86,000.00	8.56%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91	6.33%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,005,012.54	100%	0	\$0.00		0	\$0.00	
3138X64R3		CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57%	0	\$0.00	NA	0	\$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$224,020.00	3.57%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,290,390.00	100%	0	\$0.00		0	\$0.00	
3138X64S1		ALLIED MORTGAGE GROUP	1	\$159,623.50	6.12%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	1	\$283,167.15	10.86%	0	\$0.00	NA	0	\$0.00	
		CROW RIVER STATE BANK	1	\$94,320.00	3.62%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	3	\$329,818.69	12.65%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06%	0	\$0.00	NA	0	\$0.00	

		HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27%	0	\$0.00	NA	0	\$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68%	0	\$0.00	NA	0	\$0.00	
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,607,060.04	100%	0	\$0.00		0	\$0.00	
3138X64T9		FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39%	0	\$0.00	NA	0	\$0.00	
		PRIORITY LENDING CORP	1	\$225,000.00	7%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,213,991.09	100%	0	\$0.00		0	\$0.00	
3138X64U6		CONTEMPORARY MORTGAGE SERVICES	1	\$178,500.00	15.86%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	14.93%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,125,477.00	100%	0	\$0.00		0	\$0.00	
3138X64V4		FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,066,563.35	100%	0	\$0.00		0	\$0.00	
3138X64W2		FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,471,440.17	100%	0	\$0.00		0	\$0.00	
3138X64X0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16%	0	\$0.00	NA	0	\$0.00	
		BANK OF COMMERCE	1	\$187,220.01	1.19%	0	\$0.00	NA	0	\$0.00	
		BAYBURG FINANCIAL INC	1	\$174,764.27	1.11%	0	\$0.00	NA	0	\$0.00	
		BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$327,558.17	2.08%	0	\$0.00	NA	0	\$0.00	
		C & R MORTGAGE CORP	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75%	0	\$0.00	NA	0	\$0.00	
		CF FUNDING CORPORATION	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE	1	\$393,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	1	\$98,726.73	0.63%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
		HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0	\$0.00	NA	0	\$0.00	
		HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	1	\$363,750.00	2.31%	0	\$0.00	NA	0	\$0.00	
		PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0	\$0.00	NA	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC	2	\$319,984.36	2.03%	0	\$0.00	NA	0	\$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0	\$0.00	NA	0	\$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0	\$0.00	NA	0	\$0.00	
		VINTAGE LENDING	1	\$350,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,754,048.70	100%	0	\$0.00		0	\$0.00	
3138X64Y8		FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0	\$0.00	NA	0	\$0.00	
Total			16	\$5,286,482.06	100%	0	\$0.00		0	\$0.00	
3138X64Z5		IGREENTREE MORTGAGE COMPANY, L.P	1	\$226,701.07	0.91%	0	\$0.00	NA	0	\$0.00	
		1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0	\$0.00	NA	0	\$0.00	

	ALLIANCE WEST MORTGAGE, INC	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.93%	0	\$0.00	NA	0	\$0.00	
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0	\$0.00	NA	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ASSENT INC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$313,995.00	1.26%	0	\$0.00	NA	0	\$0.00	
	BAYSIDE MORTGAGE SERVICES, INC	1	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0	\$0.00	NA	0	\$0.00	
		1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00	

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY								
		HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$386,513.09	1.56%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	0.85%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,840,665.95	100%	0	\$0.00		0	\$0.00
3138X65A9		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,497,845.00	100%	0	\$0.00		0	\$0.00
3138X65B7			1	\$113,841.19	8.47%	0	\$0.00	NA	0	\$0.00

		AMERICA'S MORTGAGE CENTER, LTD								
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$703,810.00	52.36%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	26.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$71,250.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,101.19	100%	0	\$0.00		0	\$0.00
3138X65C5		FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00	15.06%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,795.00	100%	0	\$0.00		0	\$0.00
3138X65D3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$142,300.00	9.85%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$83,700.00	5.8%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$150,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	16.06%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$276,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00	9.58%	0	\$0.00	NA	0	\$0.00
		URBACOM LLC	1	\$371,920.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,320.00	100%	0	\$0.00		0	\$0.00
3138X65E1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,450.00	100%	0	\$0.00		0	\$0.00

3138X65F8		1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	2	\$608,700.00	5.98%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	2	\$626,866.44	6.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,557.54	3.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0	\$0.00	NA	0	\$0.00	
		ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0	\$0.00	NA	0	\$0.00	
		BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0	\$0.00	NA	0	\$0.00	
		C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0	\$0.00	NA	0	\$0.00	
		CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0	\$0.00	NA	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0	\$0.00	NA	0	\$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		OMNI-FUND, INC	2	\$630,800.00	6.2%	0	\$0.00	NA	0	\$0.00	
		ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
		PARADISE BANK	1	\$279,360.00	2.74%	0	\$0.00	NA	0	\$0.00	
		PRIMESOURCE MORTGAGE, INC	1	\$167,788.63	1.65%	0	\$0.00	NA	0	\$0.00	
			1	\$306,000.00	3.01%	0	\$0.00	NA	0	\$0.00	

		PROVINCE MORTGAGE ASSOCIATES, INC								
		SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,179,017.45	100%	0	\$0.00		0	\$0.00
3138X65G6		FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,494,260.00	100%	0	\$0.00		0	\$0.00
3138X65H4		FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
3138X65J0		ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$398,357.91	34.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$62,600.00	5.39%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$200,000.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,957.91	100%	0	\$0.00		0	\$0.00
3138X65K7		AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45%	0	\$0.00	NA	0	\$0.00
			1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)								
		FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,180,130.57	100%	0	\$0.00		0	\$0.00
3138X65L5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,716.00	100%	0	\$0.00		0	\$0.00
3138X65M3		1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00	22.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,700.00	100%	0	\$0.00		0	\$0.00
3138X65Q4		1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$359,200.00	13.88%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$288,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$199,730.60	7.72%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$282,854.52	10.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		FM MORTGAGE CORPORATION	1	\$200,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST	1	\$297,340.00	11.49%	0	\$0.00	NA	0	\$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	\$310,110.75	11.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,158.83	100%	0	\$0.00		0	\$0.00
3138X65R2		CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,175.00	100%	0	\$0.00		0	\$0.00
3138X65S0		AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,372,379.09	100%	0	\$0.00		0	\$0.00
3138X65T8		AKT AMERICAN CAPITAL, INC	1	\$279,631.28	2.48%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$355,505.00	3.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,548.02	4.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$488,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,637,212.94	14.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	12.51%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	1.56%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	2.33%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE. INC	1	\$114,950.00	1.02%	0	\$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00	1.53%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	1.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	10.81%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$245,100.00	2.2%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,270,181.00	100%	0	\$0.00		0	\$0.00	
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	7	\$1,333,725.00	8.08%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,505,128.21	100%	0	\$0.00		0	\$0.00
3138X65V3		FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,923,675.00	100%	0	\$0.00		0	\$0.00
3138X65W1		ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$248,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$161,600.00	4.67%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$413,490.53	11.94%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$65,280.00	1.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE AND LOAN								
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,461,853.45	100%	0	\$0.00		0	\$0.00
3138X65X9		FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,510,004.20	100%	0	\$0.00		0	\$0.00
3138X6CN3		RBS CITIZENS, NA	15	\$3,184,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,184,011.90	100%	0	\$0.00		0	\$0.00
3138X6CP8		RBS CITIZENS, NA	17	\$2,453,221.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,453,221.89	100%	0	\$0.00		0	\$0.00
3138X6CQ6		RBS CITIZENS, NA	151	\$22,984,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,984,381.33	100%	0	\$0.00		0	\$0.00
3138X6CR4		RBS CITIZENS, NA	5	\$1,059,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,300.00	100%	0	\$0.00		0	\$0.00
3138X6D51		1ST ALLIANCE MORTGAGE, LLC	1	\$196,500.00	0.85%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$281,200.00	1.22%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$179,986.78	0.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$208,620.06	0.9%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,874.06	3.1%	0	\$0.00	NA	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$254,208.08	1.1%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$211,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$314,765.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$193,100.00	0.84%	0	\$0.00	NA	0	\$0.00	
	COUSINS HOME LENDING, INC	1	\$383,559.54	1.66%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,793.53	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$261,104.09	1.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$229,108.85	0.99%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,771.06	0.84%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE	1	\$267,692.59	1.16%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,837.08	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0	\$0.00
	KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$340,858.57	1.48%	0	\$0.00	NA	0	\$0.00

	MK LENDING, CORP, A CALIFORNIA CORPORATION								
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,209.42	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$386,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		THE HOME EQUITY NETWORK LLC, A TEXAS LLC								
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$199,271.16	0.86%	0	\$0.00	NA	0	\$0.00
		WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,062,645.13	100%	0	\$0.00		0	\$0.00
3138X6D69		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00	11.03%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$263,068.63	8.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,072,876.17	100%	0	\$0.00		0	\$0.00

3138X6D77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	0	\$0.00	NA	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	0	\$0.00	NA	0	\$0.00	
		THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,011,757.88	100%	0	\$0.00		0	\$0.00	
3138X6D85		1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	0	\$0.00	NA	0	\$0.00	
		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	0	\$0.00	NA	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	0	\$0.00	NA	0	\$0.00	
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CONCEPTS, INC	2	\$138,144.39	2%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19%	0	\$0.00	NA	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	0	\$0.00	NA	0	\$0.00	
			1	\$61,200.00	0.89%	0	\$0.00	NA	0	\$0.00	

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC								
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$79,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0	\$0.00	NA	0	\$0.00
		6	\$435,566.70	6.3%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$67,099.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	0	\$0.00	NA	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0	\$0.00	NA	0	\$0.00	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$81,903.73	1.19%	0	\$0.00	NA	0	\$0.00	
	TOMASSO MORTGAGE COMPANY , INC	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,120.00	1.2%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$58,432.90	0.85%	0	\$0.00	NA	0	\$0.00	
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$45,869.11	0.66%	0	\$0.00	NA	0	\$0.00	
	WRIGHT FINANCIAL INC, A MISSOURI CORPORATION	1	\$46,640.00	0.71%	0	\$0.00	NA	0	\$0.00	
Total		104	\$6,910,702.09	100%	0	\$0.00		0	\$0.00	

3138X6D93		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15%	0	\$0.00	NA	0	\$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26%	0	\$0.00	NA	0	\$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16%	0	\$0.00	NA	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21%	0	\$0.00	NA	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,049.32	100%	0	\$0.00		0	\$0.00
3138X6EA9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2%	0	\$0.00	NA	0	\$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,661,936.01	37.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$96,789.24	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$91,125.00	2.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,467.56	2.08%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19%	0	\$0.00	NA	0	\$0.00
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM,	1	\$88,393.66	1.97%	0	\$0.00	NA	0	\$0.00

		INC., A CORPORATION								
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$97,382.85	2.17%	0	\$0.00	NA	0	\$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55%	0	\$0.00	NA	0	\$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,200.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,484,962.30	100%	0	\$0.00		0	\$0.00
3138X6EB7		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64%	0	\$0.00	NA	0	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		DIRECT LENDERS, LLC	1	\$139,835.64	2.5%	0	\$0.00	NA	0	\$0.00
		EASY MORTGAGE, INC	1	\$142,236.66	2.54%	0	\$0.00	NA	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0	\$0.00	NA	0	\$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	0	\$0.00	NA	0	\$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0	\$0.00	NA	0	\$0.00	
		1	\$146,078.30	2.61%	0	\$0.00	NA	0	\$0.00	

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,481.02	100%	0	\$0.00		0	\$0.00
3138X6EC5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54	2.5%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$165,559.88	2.4%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,916.86	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$162,777.39	2.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36%	0	\$0.00	NA	0	\$0.00
	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION	1	\$168,215.67	2.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,306.73	2.43%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$490,722.28	7.1%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$171,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA	1	\$162,000.00	2.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,912,393.59	100%	0	\$0.00		0	\$0.00
B138X6ED3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KAANSAS LLC	1	\$196,386.71	1.37%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$176,047.83	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$246,030.41	1.71%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY	2	\$516,258.23	3.59%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC, A CALIFORNIA CORPORATION								
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$502,409.46	3.49%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$624,271.85	4.34%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$275,683.42	1.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$259,920.00	1.81%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,375,503.17	100%	0	\$0.00		0	\$0.00
3138X6EE1		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,044,521.69	100%	0	\$0.00		0	\$0.00
3138X6EF8		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12%	0	\$0.00	NA	0	\$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE	1	\$49,415.85	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91%	0	\$0.00	NA	0	\$0.00
	FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,934.33	2.6%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12%	0	\$0.00	NA	0	\$0.00	
	PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	\$37,457.98	1.63%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75%	0	\$0.00	NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,303,349.67	100%	0	\$0.00		0	\$0.00	
3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31%	0	\$0.00	NA	0	\$0.00	
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94%	0	\$0.00	NA	0	\$0.00	

		ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32%	0	\$0.00	NA	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55	7.38%	0	\$0.00	NA	0	\$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,639,858.57	100%	0	\$0.00		0	\$0.00	
3138X6EH4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	\$108,800.00	3.81%	0	\$0.00	NA	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64%	0	\$0.00	NA	0	\$0.00	
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6%	0	\$0.00	NA	0	\$0.00	
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53%	0	\$0.00	NA	0	\$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07%	0	\$0.00	NA	0	\$0.00	
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22%	0	\$0.00	NA	0	\$0.00	
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17%	0	\$0.00	NA	0	\$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,381.24	3.79%	0	\$0.00	NA	0	\$0.00	
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15%	0	\$0.00	NA	0	\$0.00	
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3%	0	\$0.00	NA	0	\$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41	2.99%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27%	0	\$0.00	NA	0	\$0.00	
		TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80	3.1%	0	\$0.00	NA	0	\$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,990.00	3.12%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,857,065.48	100%	0	\$0.00		0	\$0.00	
3138X6EJ0		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0	\$0.00	NA	0	\$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0	\$0.00	NA	0	\$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0	\$0.00	NA	0	\$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0	\$0.00	NA	0	\$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0	\$0.00	NA	0	\$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0	\$0.00	NA	0	\$0.00	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0	\$0.00	NA	0	\$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,245,131.10	100%	0	\$0.00		0	\$0.00	
3138X6EK7		AAXY, LLC DBA AUSTIN	1	\$75,899.74	1.27%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE									
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0	\$0.00	NA	0	\$0.00	
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0	\$0.00	NA	0	\$0.00	
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$52,432.42	0.88%	0	\$0.00	NA	0	\$0.00	
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,063.48	1.99%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$154,324.32	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$64,516.85	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$83,894.32	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,904.38	1.27%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	1	\$77,122.81	1.29%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$45,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,086,850.84	18.16%	0	\$0.00	NA	0	\$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$77,805.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$84,688.33	1.41%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$83,889.38	1.4%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$74,905.63	1.25%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$159,716.48	2.67%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$61,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$163,539.22	2.73%	0	\$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,825.00	1.17%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,619.29	1.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$81,045.55	1.35%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$82,800.00	1.38%	0	\$0.00	NA	0	\$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$84,439.04	1.41%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$82,893.16	1.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00	

	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4%	0	\$0.00	NA	0	\$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66%	0	\$0.00	NA	0	\$0.00	
	ROSCOE STATE BANK	1	\$63,917.62	1.07%	0	\$0.00	NA	0	\$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6%	0	\$0.00	NA	0	\$0.00	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28%	0	\$0.00	NA	0	\$0.00	
		1	\$59,122.04	0.99%	0	\$0.00	NA	0	\$0.00	

		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION																	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33%	0	\$0.00		NA	0	\$0.00								
		USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32%	0	\$0.00		NA	0	\$0.00								
		VANTAGE WEST CREDIT UNION, A STATE CHARTERED CARECREDIT UNION	1	\$55,200.00	0.92%	0	\$0.00		NA	0	\$0.00								
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$143,068.40	2.39%	0	\$0.00		NA	0	\$0.00								
Total			84	\$5,986,326.56	100 %	0	\$0.00				\$0.00								
3138X6EL5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7%	0	\$0.00		NA	0	\$0.00								
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1%	0	\$0.00		NA	0	\$0.00								
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0	\$0.00		NA	0	\$0.00								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0	\$0.00		NA	0	\$0.00								
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00		NA	0	\$0.00								
		AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0	\$0.00		NA	0	\$0.00								
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0	\$0.00		NA	0	\$0.00								
		ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0	\$0.00		NA	0	\$0.00								
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0	\$0.00		NA	0	\$0.00								
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0	\$0.00		NA	0	\$0.00								
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0	\$0.00		NA	0	\$0.00								

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$251,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0	\$0.00	NA	0	\$0.00	
EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0	\$0.00	NA	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$354,660.00	1.67%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0	\$0.00	NA	0	\$0.00	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$205,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	1	\$353,487.00	1.66%	0	\$0.00	NA	0	\$0.00	

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$453,049.73	2.13%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
Total		76	\$21,287,175.59	100%	0	\$0.00		0	\$0.00	
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$186,800.00	0.36%	0	\$0.00	NA	0	\$0.00	

	INC., A MINNESOTA CO								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMELINK MORTGAGE	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	INC								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	J. FREIDMAN, INC., DBA J. FRIEDMAN MORTGAGE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$128,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ADVISORS LLC, A GEORGIA LLC								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$196,784.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$660,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$76,752.03	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$347,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$209,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	0	\$0.00	NA	0	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL L	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
Total		221	\$52,593,140.38	100%	0	\$0.00		0	\$0.00	
3138X6ER2	IST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$313,150.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A MONTANA CORPO	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,522,345.27	2.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO								
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,690,743.58	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$17,361,101.58	28.9%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,409,250.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$200,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON UNION	1	\$208,890.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
		2	\$609,750.00	1.01%	0	\$0.00	NA	0	\$0.00	

	MILESTONE MORTGAGE, INC								
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$140,423.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$246,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
Total		230	\$60,079,670.87	100%	0	\$0.00		0	\$0.00	
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14%	0	\$0.00	NA	0	\$0.00	

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC	2	\$374,483.80	3.44%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91%	0	\$0.00	NA	0	\$0.00	
GOOGAIN INC	1	\$308,727.38	2.83%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28	6.04%	0	\$0.00	NA	0	\$0.00	

		WR STARKEY MORTGAGE LLP	3	\$305,264.87	2.81%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,890,272.10	100%	0	\$0.00		0	\$0.00	
3138X6G82		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59	1.46%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	4	\$1,245,166.46	7.29%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40	8.13%	0	\$0.00	NA	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45%	0	\$0.00	NA	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58%	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81	2.05%	0	\$0.00	NA	0	\$0.00	
		NJ LENDERS CORP	1	\$258,850.85	1.52%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09%	0	\$0.00	NA	0	\$0.00	
Total			60	\$17,081,819.31	100%	0	\$0.00		0	\$0.00	

3138X6G90		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$257,600.00	0.88%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$620,300.00	2.13%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
		CSTONE MORTGAGE, INC	1	\$125,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
		DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
		FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31%	0	\$0.00	NA	0	\$0.00	
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		FORTREN FUNDING LLC	2	\$355,336.30	1.22%	0	\$0.00	NA	0	\$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44%	0	\$0.00	NA	0	\$0.00	
		JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92%	0	\$0.00	NA	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02%	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO	2	\$750,083.23	2.57%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$989,687.20	3.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$726,273.56	2.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03	4.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44%	0	\$0.00	NA	0	\$0.00	
		TOPONE MORTGAGE, INC	1	\$512,938.88	1.76%	0	\$0.00	NA	0	\$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$168,920.00	0.58%	0	\$0.00	NA	0	\$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71	1.91%	0	\$0.00	NA	0	\$0.00	
Total			114	\$29,171,930.21	100%	0	\$0.00		0	\$0.00	
3138X6H24		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	3	\$738,704.61	24.64%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0	\$0.00	
		FFSI INC., A CORPORATION	1	\$216,720.02	7.23%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00	13.58%	0	\$0.00	NA	0	\$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$531,750.00	17.74%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$390,314.97	13.02%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	\$490,000.00	16.35%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,997,888.53	100%	0	\$0.00		0	\$0.00	
3138X6H32		AMERICAN HERITAGE CAPITAL, LP	1	\$366,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,434,500.00	9.72%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	3	\$444,373.44	3.01%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	5	\$1,288,955.31	8.73%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	2	\$558,263.88	3.78%	0	\$0.00	NA	0	\$0.00	

	DEVELOPER'S MORTGAGE COMPANY	1	\$168,340.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	4	\$1,185,600.00	8.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$412,500.00	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03%	0	\$0.00	NA	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$165,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE	2	\$351,000.00	2.38%	0	\$0.00	NA	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,663,712.85	100%	0	\$0.00		0	\$0.00	
3138X6H81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,231,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,231,650.00	100%	0	\$0.00		0	\$0.00	
3138X6HA6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$301,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$317,368.40	2.89%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	2	\$372,686.69	3.39%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90	2.25%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83	1.53%	0	\$0.00	NA	0	\$0.00	
		FORTREN FUNDING LLC	1	\$412,300.44	3.76%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49	0.91%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$129,460.86	1.18%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19%	0	\$0.00	NA	0	\$0.00	
			1	\$171,650.00	1.56%	0	\$0.00	NA	0	\$0.00	

		REPUBLIC STATE MORTGAGE CO								
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,978,289.26	100%	0	\$0.00		0	\$0.00
3138X6HB4		HOME LOAN ENTERPRISE	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00	96.99%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,818,050.00	100%	0	\$0.00		0	\$0.00
3138X6HC2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,378.00	1.63%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK	1	\$171,279.40	1.97%	0	\$0.00	NA	0	\$0.00

		PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00	47.55%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,714,282.39	100%	0	\$0.00		0	\$0.00
3138X6HD0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$113,944.56	5.89%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$106,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE	3	\$699,055.21	36.14%	0	\$0.00	NA	0	\$0.00

		WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY								
Total			13	\$1,934,274.09	100%	0	\$0.00		0	\$0.00
3138X6HE8		ALPINE BANK, A COLORADO CORPORATION	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$318,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$168,625.00	0.47%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$387,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$399,616.31	1.12%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$319,088.73	0.9%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27%	0	\$0.00	NA	0	\$0.00	

	POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31	42.04%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37%	0	\$0.00	NA	0	\$0.00	
Total		134	\$35,577,238.28	100%	0	\$0.00		0	\$0.00	
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00	3.19%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56%	0	\$0.00	NA	0	\$0.00	

		SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36%	0	\$0.00	NA	0	\$0.00	
Total			28	\$15,027,614.37	100%	0	\$0.00		0	\$0.00	
3138X6HG3		AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0	\$0.00	NA	0	\$0.00	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$248,039.00	4.1%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,045,806.05	100%	0	\$0.00		0	\$0.00	
3138X6HH1		BERKSHIRE BANK	1	\$415,088.24	38.01%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	2	\$676,913.21	61.99%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,092,001.45	100%	0	\$0.00		0	\$0.00	
3138X6HJ7		AMERICASH, A CALIFORNIA CORPORATION	2	\$502,500.00	46.78%	0	\$0.00	NA	0	\$0.00	
		FORTREN FUNDING LLC	1	\$50,000.00	4.66%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	\$123,000.00	11.45%	0	\$0.00	NA	0	\$0.00	
		HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0	\$0.00	NA	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A	1	\$161,077.96	14.99%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			8	\$1,074,095.00	100%	0	\$0.00		0	\$0.00
3138X6HK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,934.74	100%	0	\$0.00		0	\$0.00
3138X6HL2		FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69	4.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$147,051.65	5.03%	0	\$0.00	NA	0	\$0.00
		OPENGATE LOANS INC	1	\$150,801.16	5.16%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,499,524.51	51.31%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,536.31	9.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,922,736.82	100%	0	\$0.00		0	\$0.00
3138X6HM0		AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,412,550.00	100%	0	\$0.00		0	\$0.00
3138X6HN8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$242,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE INC	1	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	OPENGATE LOANS INC	1	\$402,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	3	\$422,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85%	0	\$0.00	NA	0	\$0.00	
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,035,716.12	100%	0	\$0.00		0	\$0.00	
3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,162,500.00	100%	0	\$0.00		0	\$0.00	
3138X6HQ1	AMERICAN HERITAGE	1	\$359,900.00	2.98%	0	\$0.00	NA	0	\$0.00	

		WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,078,020.85	100%	0	\$0.00		0	\$0.00	
3138X6HR9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	4	\$1,325,463.06	71.89%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46	10.15%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,843,789.19	100%	0	\$0.00		0	\$0.00	
3138X6HS7		FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00	1.61%	0	\$0.00	NA	0	\$0.00	
		HOME LOAN ENTERPRISE	1	\$284,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$314,450.00	2.85%	0	\$0.00	NA	0	\$0.00	
		PERENNIAL FUNDING LLC	1	\$189,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3%	0	\$0.00	NA	0	\$0.00	
		SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
		SVI GROUP INC	1	\$223,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,035,200.00	100%	0	\$0.00		0	\$0.00	
3138X6HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00	3.66%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	1	\$294,015.50	2.9%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00	1.2%	0	\$0.00	NA	0	\$0.00	

	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$184,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59	4.17%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,419,650.00	33.71%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	3	\$428,109.08	4.22%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00	5.48%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	2.25%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,143,284.66	100%	0	\$0.00		0	\$0.00	
3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A	1	\$398,765.08	11.3%	0	\$0.00	NA	0	\$0.00	
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13%	0	\$0.00	NA	0	\$0.00	

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
		PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21%	0	\$0.00	NA	0	\$0.00	
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,527,780.92	100%	0	\$0.00		0	\$0.00	
3138X6HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,301,150.00	100%	0	\$0.00		0	\$0.00	
3138X6HW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC	1	\$265,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	8.93%	0	\$0.00	NA	0	\$0.00	

Total			26	\$6,484,550.00	100%	0	\$0.00		0	\$0.00	
3138X6HX6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77%	0	\$0.00	NA	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42%	0	\$0.00	NA	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,934,090.88	100%	0	\$0.00		0	\$0.00	
3138X6HY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,708,250.00	100%	0	\$0.00		0	\$0.00	
3138X6HZ1		CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00	82.62%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,036,500.00	100%	0	\$0.00		0	\$0.00	
3138X6MH5		AFFILIATED MORTGAGE COMPANY	1	\$252,690.70	0.63%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,911.61	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82%	0	\$0.00	NA	0	\$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47%	0	\$0.00	NA	0	\$0.00	
		DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37%	0	\$0.00	NA	0	\$0.00	

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING LLC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP	1	\$362,877.41	0.91%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$416,329.27	1.04%	0	\$0.00	NA	0	\$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
		HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$173,749.30	7.43%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55	9.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,873.63	100%	0	\$0.00		0	\$0.00
3138X6N35		DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		MNET MORTGAGE CORP	1	\$176,277.56	6.08%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98	6.96%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,899,122.17	100%	0	\$0.00		0	\$0.00
3138X6N43		TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35	13.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,479,048.50	86.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,717,922.85	100%	0	\$0.00		0	\$0.00
3138X6N50		FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78	2.72%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$219,716.81	4.27%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$170,769.66	3.32%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	3.88%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47	5.59%	0	\$0.00	NA	0	\$0.00

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$210,916.19	4.1%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,147,884.48	100%	0	\$0.00		0	\$0.00	
3138X6N68		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75%	0	\$0.00	NA	0	\$0.00	
		PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$163,784.04	12.53%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$500,353.40	38.29%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,307,055.23	100%	0	\$0.00		0	\$0.00	
3138X6N76		AMERIPRO FUNDING, INC	1	\$120,399.82	4.71%	0	\$0.00	NA	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46%	0	\$0.00	NA	0	\$0.00	
		RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66%	0	\$0.00	NA	0	\$0.00	
		SUMMIT FUNDING, INC	1	\$162,290.82	6.35%	0	\$0.00	NA	0	\$0.00	
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,556,057.35	100%	0	\$0.00		0	\$0.00	
3138X6N84		AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$782,538.47	65.87%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,188,118.89	100%	0	\$0.00		0	\$0.00	
3138X6N92		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	1	\$187,752.43	6.15%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$169,376.66	5.55%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,053,937.70	100%	0	\$0.00		0	\$0.00	
3138X6NM3	DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	
Total		92	\$25,076,771.26	100%	0	\$0.00		0	\$0.00	
3138X6NN1	ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$210,955.33	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$820,500.00	2.73%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0	\$0.00	NA	0	\$0.00	

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0	\$0.00	NA	0	\$0.00	
		PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76	0.96%	0	\$0.00	NA	0	\$0.00	
		TALMER BANK AND TRUST	1	\$174,742.19	0.58%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE CO., LP	1	\$397,753.88	1.32%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	94	\$25,680,439.18	85.31%	0	\$0.00	NA	0	\$0.00	
Total			110	\$30,098,218.64	100%	0	\$0.00		0	\$0.00	
3138X6NQ4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,766.66	0.51%	0	\$0.00	NA	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0	\$0.00	NA	0	\$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0	\$0.00	NA	0	\$0.00	
		DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,493.58	0.72%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,084.48	0.99%	0	\$0.00	NA	0	\$0.00	
		GREENPATH LENDING, LLC	1	\$189,401.09	0.75%	0	\$0.00	NA	0	\$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93%	0	\$0.00	NA	0	\$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48	1.11%	0	\$0.00	NA	0	\$0.00	
		M/I FINANCIAL CORP	1	\$149,758.73	0.59%	0	\$0.00	NA	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90	1.52%	0	\$0.00	NA	0	\$0.00	

	MONARCH BANK	1	\$305,164.68	1.21%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04	0.59%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$218,350.54	0.87%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	76	\$18,774,584.73	74.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,664.08	0.78%	0	\$0.00	NA	0	\$0.00	
Total		101	\$25,224,611.14	100%	0	\$0.00		0	\$0.00	
3138X6NR2	CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$219,661.26	0.63%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$581,949.94	1.66%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$800,793.28	2.28%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,835.62	0.28%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, NA	1	\$415,536.17	1.18%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$383,732.61	1.09%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	1	\$229,146.64	0.65%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65	0.41%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82%	0	\$0.00	NA	0	\$0.00	
Total		128	\$35,139,512.18	100%	0	\$0.00		0	\$0.00	
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9%	0	\$0.00	NA	0	\$0.00	
Total		185	\$50,567,427.96	100%	0	\$0.00		0	\$0.00	
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$393,713.83	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,383.87	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$285,870.07	0.15%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATI								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$763,028.69	0.41%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$210,986.22	0.11%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$199,648.50	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$219,723.21	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$416,463.22	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$292,863.83	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,307.22	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$287,146.49	0.15%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$188,599.64	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$187,606.79	0.1%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,592.36	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,023.25	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A	1	\$269,268.50	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LLC								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$307,223.45	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$277,633.91	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$259,250.32	0.14%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE LLC	1	\$186,270.67	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	2	\$596,223.99	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$272,464.57	0.15%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$261,992.32	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$207,700.50	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$300,621.30	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$533,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$965,755.11	0.52%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,113,161.49	0.6%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$932,337.39	0.5%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,665.32	0.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$474,415.95	0.26%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP, INC., A CALIFORNIA CORP								
	PATRIOT BANK MORTGAGE INC	3	\$575,802.07	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,692.61	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,497,278.61	0.81%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$247,687.97	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$314,612.68	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$808,322.82	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$239,698.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$538,273.20	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$414,791.09	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,138,219.11	0.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,902,261.84	1.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$199,736.63	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,249.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,703.91	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,319.90	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$191,064.78	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$839,714.61	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,546.16	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$220,928.01	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$0.00	
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	3	\$894,010.79	0.48%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36	0.12%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. N.A	2	\$678,557.98	0.37%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$186,714.79	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88	0.38%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$415,948.63	0.22%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$260,471.87	0.14%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	1	\$186,969.82	0.1%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,079.95	0.14%	0	\$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$253,143.19	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04	0.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$185,860.85	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$222,339.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$375,537.68	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$276,924.97	0.15%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$413,454.82	0.22%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06	0.15%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$359,536.59	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$100,117,724.38	53.9%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$487,236.21	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,339.69	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$536,323.37	0.37%	0	\$0.00	NA	0	\$0.00	
Total		637	\$185,746,680.51	100%	0	\$0.00		0	\$0.00	
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,365.83	0.2%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$256,498.51	0.3%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANKPLUS	2	\$466,688.57	0.54%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$277,918.92	0.32%	0	\$0.00	NA	0	\$0.00	
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1	\$314,621.51	0.36%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$201,768.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$493,932.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$416,521.69	0.48%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$178,789.85	0.21%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$385,546.82	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$181,581.57	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$248,507.90	0.29%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29	0.47%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$207,766.93	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$194,177.02	0.22%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75	0.36%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC	2	\$719,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,625.12	0.36%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$191,699.86	0.22%	0	\$0.00	NA	0	\$0.00	

	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$391,450.47	0.45%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$313,231.82	0.36%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$908,790.28	1.05%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL	1	\$223,743.06	0.26%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603I741)	1	\$295,660.48	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$378,757.06	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$230,922.20	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,498.95	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$295,417.76	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$338,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$213,349.22	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$203,766.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,537.69	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,115.46	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$395,535.08	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$636,741.71	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,149.38	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.27%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$416,510.42	0.48%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$352,354.72	0.41%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$249,699.61	0.29%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$652,814.67	0.75%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$387,544.47	0.45%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2%	0	\$0.00	NA	0	\$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48%	0	\$0.00	NA	0	\$0.00	
		2	\$485,850.06	0.56%	0	\$0.00	NA	0	\$0.00	

		TRIDENT MORTGAGE CO., LP								
		UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$233,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,209.11	0.38%	0	\$0.00	NA	0	\$0.00
Total			323	\$86,717,303.31	100%	0	\$0.00		0	\$0.00
3138X6NW1		ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE	2	\$809,260.38	0.78%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$222,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$347,562.17	0.33%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
			6	\$2,005,346.28	1.92%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$339,562.35	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$949,749.30	0.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,407.65	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,060,845.78	1.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$315,593.24	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$268,853.48	0.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$270,659.05	0.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$248,172.77	0.24%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$546,258.83	0.52%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,889,327.31	1.81%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,549.88	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,598.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$323,582.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN	4	\$1,495,944.54	1.44%	0	\$0.00	NA	0	\$0.00

	ILLINOIS BANKING CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD	2	\$674,121.06	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	2	\$662,554.46	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$296,417.95	0.28%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$394,979.19	0.38%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$181,011.31	0.17%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP A NEW YORK CORPORATION								
	MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$620,575.79	0.6%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,119,752.20	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$764,581.75	0.73%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,237.31	0.95%	0	\$0.00	NA	0	\$0.00
Total		321	\$104,182,315.81	100%	0	\$0.00		0	\$0.00
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,521.68	2.99%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$274,669.57	1.97%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8%	0	\$0.00	NA	0	\$0.00	
	QUIK FUND, INC	1	\$416,532.73	2.99%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$191,774.59	1.38%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	2	\$719,750.00	5.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,367.18	2.39%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE	1	\$311,250.00	2.23%	0	\$0.00	NA	0	\$0.00	

		BANKERS LTD DBA POWER EXPRESS, A CORP									
		WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0	\$0.00	NA	0	\$0.00	
Total			47	\$13,939,160.39	100%	0	\$0.00		0	\$0.00	
3138X6NY7		MONARCH BANK	1	\$127,819.65	6.26%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,975.69	7.79%	0	\$0.00	NA	0	\$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,040,678.93	100%	0	\$0.00		0	\$0.00	
3138X6NZ4		1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,117.67	6.39%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4.11%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,996.94	4.6%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,348,515.83	100%	0	\$0.00		0	\$0.00	
3138X6P25		4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$79,668.17	0.07%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$83,315.04	0.07%	0	\$0.00	NA	0	\$0.00	

	ADAMS MORTGAGE LLC	1	\$61,920.18	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	4	\$230,789.33	0.2%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,960.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$73,268.56	0.06%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$70,966.47	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,064.10	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$47,440.24	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13%	0	\$0.00	NA	0	\$0.00	
		1	\$64,920.07	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERICAN NATIONAL BANK	4	\$287,079.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,802.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$149,259.92	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,250.83	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$52,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	DBA ASPIRE LENDING, A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$131,721.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$139,817.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,399.26	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,893.33	0.07%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CADENCE BANK, N.A	1	\$55,128.94	0.05%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$154,638.26	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,867.41	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$75,566.97	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$43,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77	0.05%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$79,033.14	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$71,532.80	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$150,795.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	3	\$205,533.55	0.18%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$58,167.73	0.05%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$67,786.56	0.06%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,895.57	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09	0.06%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61	0.28%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$66,167.71	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED	1	\$77,904.10	0.07%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$325,727.47	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$297,568.22	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$82,632.27	0.07%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$75,144.05	0.07%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$67,914.45	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$81,229.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$33,257.13	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	4	\$277,078.26	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$139,282.07	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$134,322.89	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANCORP	1	\$59,887.46	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	2	\$147,005.76	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07%	0	\$0.00	NA	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0	\$0.00	NA	0	\$0.00	
	FRONTIER STATE BANK	1	\$76,401.52	0.07%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06	0.05%	0	\$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0	\$0.00	NA	0	\$0.00	
	GRECHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0	\$0.00	NA	0	\$0.00	

	GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$54,924.22	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55	0.06%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$58,325.89	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEBA NC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$64,884.79	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$63,461.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$53,932.06	0.05%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION	1	\$76,685.59	0.07%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$64,916.33	0.06%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	2	\$135,819.60	0.12%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$39,950.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$77,286.07	0.07%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$68,818.19	0.06%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,897.02	0.07%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$96,945.80	0.08%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$83,497.21	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62	0.16%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$71,920.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	4	\$257,871.75	0.22%	0	\$0.00	NA	0	\$0.00	
	MONARCH HOME FUNDING, LLC	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK +TRUST	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK AND TRUST	1	\$70,209.51	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	7	\$450,236.85	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL	1	\$49,938.53	0.04%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE BANKERS								
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$74,104.49	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$210,361.26	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$71,124.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$81,892.02	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	17	\$1,157,047.01	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$423,313.35	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$70,161.61	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$61,670.51	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINIA CORPORATION	1	\$70,702.46	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$84,895.48	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,499.85	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$245,075.75	0.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$127,353.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$47,240.49	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$162,891.83	0.14%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC								
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$273,909.33	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$73,407.53	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,204.27	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$75,906.55	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC , AN OREGON LLC								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,816.85	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$74,306.39	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,913.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$124,905.63	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$140,774.43	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIE EQUITY RESOURCES INC	1	\$67,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$209,896.72	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$68,310.91	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$159,707.01	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,935.64	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,454.22	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$635,050.65	0.55%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$66,516.20	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$66,819.15	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARETERED	1	\$69,911.93	0.06%	0	\$0.00	NA	0	\$0.00

	THRIFT INSTITUTION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$117,210.63	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$130,715.41	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$135,618.84	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$235,590.58	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$63,518.08	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,894.45	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,426,550.74	1.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$260,450.82	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$42,696.21	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$290,716.25	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	7	\$456,211.02	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,672.96	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$332,015.26	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$352,485.98	0.31%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$125,120.82	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$367,512.20	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$70,712.94	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$159,139.70	0.14%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,399.27	0.07%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	3	\$217,301.24	0.19%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$70,920.66	0.06%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$64,918.22	0.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$68,427.04	0.06%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	2	\$164,896.31	0.14%	0	\$0.00	NA	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,920.73	0.05%	0	\$0.00	NA	0	\$0.00	
	SCBT	6	\$423,602.25	0.37%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	3	\$174,578.22	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$69,907.82	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,895.85	0.06%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$332,600.36	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14	0.24%	0	\$0.00	NA	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHSIDE BANK	2	\$140,175.96	0.12%	0	\$0.00	NA	0	\$0.00	

	SPIRITBANK , A CORP	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. N.A	2	\$138,168.12	0.12%	0	\$0.00	NA	0	\$0.00	
	STELLARONE BANK	1	\$41,846.06	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	1	\$67,912.47	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK , AN ARKANSAS CORPORATION	2	\$141,820.73	0.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$164,190.83	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17	0.07%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	5	\$317,111.56	0.28%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION	1	\$59,103.99	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$66,911.77	0.06%	0	\$0.00	NA	0	\$0.00	

	THE F AND M BANK AND TRUST COMPANY								
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$67,220.01	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$59,926.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$75,305.13	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$82,837.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$699,883.39	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,924.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$78,653.17	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$276,377.17	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$72,013.76	0.06%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING, A CORP	1	\$63,917.62	0.06%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,912.44	0.06%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$84,688.33	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	4	\$278,722.42	0.24%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$153,393.94	0.13%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$69,949.88	0.06%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$109,510.45	0.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST MORTGAGE	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$71,405.85	0.06%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$77,500.11	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,690.64	0.14%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$63,178.56	0.05%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$56,680.51	0.05%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$69,283.64	0.06%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$134,827.97	0.12%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$65,915.05	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	930	\$61,526,397.73	53.54%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,696.27	0.2%	0	\$0.00	NA	0	\$0.00	
		2	\$167,783.70	0.15%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE CORP								
	WESTSTAR MORTGAGE CORPORATION	2	\$149,690.58	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,903.46	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$71,160.36	0.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$39,949.67	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$176,520.71	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$214,525.85	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$138,517.35	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,806.46	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$64,916.33	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,508.35	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,140.86	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,724	\$114,917,742.89	100%	0	\$0.00		0	\$0.00
3138X6P33	1ST PRIORITY MORTGAGE, INC	1	\$97,069.65	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$93,264.26	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$107,863.31	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,733.18	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$189,700.89	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$104,221.13	0.06%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC , A CORPORATION								
	ACOPIA, LLC A CORPORATION	2	\$190,434.06	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$299,533.19	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$209,400.41	0.11%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$102,123.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$294,202.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,377.32	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$95,379.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$92,683.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$396,843.75	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$197,730.07	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A	1	\$102,464.89	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$95,879.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$85,184.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$98,644.85	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$191,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,230.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,849.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$288,237.10	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$100,832.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$106,113.24	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$89,487.27	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION								
	ANCHOR FUNDING, INC	2	\$207,741.16	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$85,095.23	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$88,885.44	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$184,674.86	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$174,774.81	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,742.05	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,842.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$292,199.13	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$390,058.88	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$106,169.29	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$102,693.58	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,119.66	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$85,814.26	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$85,389.94	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,357.13	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$695,473.80	0.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,925.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$670,958.36	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,085.58	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$203,002.18	0.11%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CENDERA FUNDING, INC	2	\$193,875.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$87,773.01	0.05%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$103,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,482.01	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$88,885.44	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$299,519.15	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$97,180.11	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$694,499.32	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$311,030.43	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$195,542.28	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$371,899.92	0.2%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$107,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$290,356.11	0.16%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$86,286.22	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$193,811.79	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$91,352.76	0.05%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$109,861.61	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,730.09	0.05%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,661.85	0.06%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$102,268.19	0.06%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	\$93,369.35	0.05%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,041.28	0.16%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$960,064.13	0.52%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$93,385.03	0.05%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$195,148.31	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,241.36	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	2	\$186,375.56	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$188,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$202,092.72	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$204,861.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$103,743.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$289,613.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$108,656.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$105,464.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$107,068.19	0.06%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$85,284.42	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$302,222.89	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$206,737.42	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$194,951.49	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$87,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABITLIY COMPANY	1	\$99,022.02	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$102,821.01	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED	1	\$87,886.73	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,308.90	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,370.01	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$108,616.29	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$91,082.60	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$87,886.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$187,355.85	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$93,879.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,880.48	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$216,826.72	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,293.76	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$198,639.33	0.11%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,075.95	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$108,656.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME HANA MORTGAGE SERVICES AN OHIO	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,067.16	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$300,549.21	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	1	\$102,189.19	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$95,077.46	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	\$103,366.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,869.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,335.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$302,283.74	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$207,732.26	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.52	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,303,124.33	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$919,676.92	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,518.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,762.49	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	2	\$197,598.16	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$187,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$605,243.43	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$405,363.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	2	\$196,746.27	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$308,791.59	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$288,780.09	0.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05%	0	\$0.00	NA	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05%	0	\$0.00	NA	0	\$0.00	
	LEAD BANK, A CORPORATION	1	\$109,858.41	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$89,489.83	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$296,279.40	0.16%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LO INC	1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC	2	\$201,060.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$94,880.48	0.05%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,276.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$88,241.36	0.05%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$189,758.32	0.1%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$103,400.83	0.06%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MERIDIAN BANK	1	\$97,627.01	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$109,851.83	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,116.67	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$91,881.57	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,268.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$96,178.84	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$306,281.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$85,487.28	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	2	\$190,162.06	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	11	\$1,062,436.51	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$488,059.99	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$88,236.27	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$99,747.87	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$89,886.77	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$104,867.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$97,474.37	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE RESOURCES, INC., A CORPORATION								
	MORTGAGE SERVICES III, LLC	9	\$879,305.89	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$295,328.73	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,866.12	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$202,305.84	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$102,036.46	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$685,104.40	0.37%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$90,283.63	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,606.79	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$212,735.16	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$692,465.81	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$106,768.44	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,434.42	0.05%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$93,012.46	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$108,553.58	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$185,660.58	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$216,471.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,489.82	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$215,427.60	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,495.78	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,283.93	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,863.55	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$177,060.32	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$396,010.38	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$296,084.41	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	3	\$293,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,377.41	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,868.70	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,218.31	0.1%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK	1	\$85,492.30	0.05%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	3	\$294,956.13	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$186,390.76	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$102,835.23	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,764.12	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$108,116.90	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,624.50	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$298,743.84	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,673.18	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,767.81	0.05%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$108,974.54	0.06%	0	\$0.00	NA	0	\$0.00	

PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	\$107,867.21	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	3	\$288,539.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,297.02	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK	1	\$93,926.14	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK MINNESOTA, A CORPORATION	1	\$103,363.71	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	2	\$207,362.24	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	6	\$577,474.86	0.32%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$106,183.14	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	3	\$302,066.80	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,864.84	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$2,451,661.09	1.34%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,534.36	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$289,717.13	0.16%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,428.51	0.16%	0	\$0.00	NA	0	\$0.00	

	PROSPERITY BANK	3	\$288,210.29	0.16%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	7	\$691,428.76	0.38%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK A CORPORATION	1	\$90,181.09	0.05%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	3	\$311,143.44	0.17%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK , A FSB	2	\$191,603.34	0.1%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$482,023.59	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$488,384.68	0.27%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$204,268.65	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$94,877.72	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$109,855.15	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$804,232.27	0.44%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$99,624.49	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,451.64	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$85,312.50	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	2	\$209,865.29	0.11%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$100,872.93	0.06%	0	\$0.00	NA	0	\$0.00	

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$91,884.24	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$401,493.82	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$203,377.04	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$291,107.84	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$91,886.16	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$911,015.22	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$608,301.85	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$492,887.35	0.27%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,439.37	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$87,907.83	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$727,533.33	0.4%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,986.65	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$530,151.16	0.29%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$91,195.72	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$97,380.11	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,317.13	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,084.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,885.43	0.05%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$101,724.68	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$104,861.73	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST BANK	1	\$108,862.86	0.06%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$97,870.95	0.05%	0	\$0.00	NA	0	\$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK								
	ST. LOUIS BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,286.26	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$95,077.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,864.12	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$104,365.48	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$102,328.32	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$666,978.74	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,659.95	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$216,723.81	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$197,876.59	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,881.96	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,484.66	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,886.77	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A	2	\$195,331.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$98,326.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,709.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$175,084.46	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$189,707.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$210,219.22	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$99,492.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$102,623.65	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,387.40	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$89,140.26	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,616.29	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$98,675.69	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$104,864.84	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$91,878.85	0.05%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE								
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$91,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,685.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE	1	\$95,746.69	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A MISSOURI CORPORATION								
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$207,131.52	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$103,719.30	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957	1	\$99,874.18	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$96,678.22	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	6	\$611,477.78	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,885.64	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$185,139.94	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA CORE LENDING								
	WHITNEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,031.38	0.07%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$183,242,237.22	100%	0	\$0.00		0	\$0.00
3138X6P41	1ST PRIORITY MORTGAGE, INC	2	\$226,575.95	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$626,806.59	0.13%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	10	\$1,266,288.19	0.26%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC , A CORP	1	\$120,094.99	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$391,638.21	0.08%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$115,847.33	0.02%	0	\$0.00	NA	0	\$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,314.33	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	1	\$127,747.68	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$420,690.10	0.09%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$362,437.82	0.08%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02%	0	\$0.00	NA	0	\$0.00
	3	\$419,643.29	0.09%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,859.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A	1	\$146,430.63	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC	1	\$134,957.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA	1	\$128,363.05	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$265,641.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$500,640.38	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,664.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$124,090.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$117,098.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$418,460.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$414,112.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$506,367.31	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$136,271.28	0.03%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$270,225.84	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$112,355.18	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$149,811.28	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$803,081.93	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	5	\$635,818.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$613,573.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$139,789.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$274,891.52	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,188,204.87	0.25%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	3	\$369,383.40	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$139,811.41	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,779.19	0.02%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$136,619.85	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,045,896.70	0.22%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$127,998.76	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK, N.A	1	\$130,831.37	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$232,351.85	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$138,816.96	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE BANK	1	\$115,843.75	0.02%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,354.01	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$777,622.35	0.16%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,036.26	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,942.69	0.05%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	7	\$957,332.28	0.2%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,521.46	0.03%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$448,108.89	0.09%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC	2	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	11	\$1,472,574.01	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	2	\$263,921.99	0.05%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	3	\$374,242.59	0.08%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	5	\$653,204.04	0.14%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK	1	\$135,629.14	0.03%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$140,173.42	0.03%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK, NA	1	\$128,555.49	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$111,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,659.94	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,893.41	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,382.17	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	2	\$252,280.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	7	\$910,404.11	0.19%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,519.78	0.06%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	1	\$120,559.61	0.03%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	4	\$527,566.78	0.11%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$705,422.35	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP	2	\$276,690.90	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$116,849.40	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$138,816.96	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$145,562.38	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$249,825.87	0.05%	0	\$0.00	NA	0	\$0.00	

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$276,911.17	0.06%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$129,840.15	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	2	\$238,698.41	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	2	\$279,935.33	0.06%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$134,717.93	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	\$473,089.08	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	7	\$938,124.18	0.19%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,848.60	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,572.68	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,032.42	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$137,628.79	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,088.65	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	7	\$887,738.90	0.18%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$136,627.89	0.03%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY	3	\$420,528.15	0.09%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC., A CORPORATION								
	CTHM LLC	3	\$393,861.41	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$142,406.46	0.03%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$148,966.61	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$114,858.59	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$139,811.42	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$111,955.70	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	5	\$612,724.29	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$791,629.01	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,665.46	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$772,258.16	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,738.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,372.14	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02%	0	\$0.00	NA	0	\$0.00	
DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09%	0	\$0.00	NA	0	\$0.00	
ENG LENDING A CORPORATION	1	\$123,348.15	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,407.51	0.02%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EQUITY NOW, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03%	0	\$0.00	NA	0	\$0.00	
EVB MORTGAGE	1	\$138,541.44	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06%	0	\$0.00	NA	0	\$0.00	
F& M BANK, A BANKING CORPORATION	1	\$112,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71	0.28%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40	0.26%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$120,886.17	0.03%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$278,567.06	0.06%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87	0.06%	0	\$0.00	NA	0	\$0.00	

	FEARON FINANCIAL, LLC	1	\$125,289.17	0.03%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$148,308.84	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE	1	\$117,699.80	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$372,828.58	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$121,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$266,856.05	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	3	\$408,722.82	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$422,968.99	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST MARINER BANK	2	\$260,920.77	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$133,833.53	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	3	\$391,818.18	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$135,399.85	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$243,187.13	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST OHIO HOME FINANCE INC	1	\$111,849.13	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$271,065.64	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	2	\$238,078.86	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	1	\$124,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$118,865.79	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$145,516.69	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$140,822.60	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST UNITED BANK	3	\$403,072.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$267,667.11	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$257,840.39	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$298,540.79	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$122,242.44	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$123,840.39	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$139,743.96	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,652.80	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CREDIT UNION	1	\$119,676.13	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,514.15	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$130,935.06	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$114,748.42	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC , A	1	\$136,597.92	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$276,156.36	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,267.79	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$272,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,849.99	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	\$123,133.37	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$130,727.63	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,597.37	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$118,850.28	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,623.01	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$238,217.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$550,119.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$139,466.09	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$142,316.57	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$261,020.91	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$259,835.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$113,450.41	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$122,392.24	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,332.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$258,846.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$131,826.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$124,649.10	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$256,135.48	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,560.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$119,852.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC, NA A NATIONAL ASSOCIATION	1	\$125,891.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,031.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$388,791.79	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$780,800.08	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$240,412.46	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESALE ,LLC MORTGAGE	1	\$130,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	29	\$3,821,700.05	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,546,456.41	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$646,275.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$135,816.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,804.69	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$126,329.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$655,109.77	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$123,444.49	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,972.60	0.03%	0	\$0.00	NA	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$134,947.93	0.03%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$147,805.11	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$122,838.03	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$517,070.09	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$129,433.18	0.03%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$530,477.56	0.11%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$657,523.38	0.14%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$257,428.46	0.05%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$141,317.85	0.03%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$128,737.83	0.03%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$381,484.44	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03%	0	\$0.00	NA	0	\$0.00	

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$133,731.53	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,877.66	0.05%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$256,169.82	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	3	\$427,520.18	0.09%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$149,802.47	0.03%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$273,601.16	0.06%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$538,556.40	0.11%	0	\$0.00	NA	0	\$0.00	
KCB BANK, A CORPORATION	1	\$142,312.35	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	4	\$521,599.49	0.11%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$270,159.66	0.06%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$119,310.00	0.02%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEIN MORTGAGE	1	\$120,745.00	0.03%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$514,514.45	0.11%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$764,688.64	0.16%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,240.70	0.05%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC	1	\$142,919.96	0.03%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$387,084.02	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK								
	MAIN STREET BANK	3	\$411,733.67	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$128,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$259,740.91	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$654,173.34	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$408,445.78	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,772.55	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$147,019.01	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$251,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$260,950.54	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$424,179.90	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,902.13	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$294,615.98	0.06%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	2	\$252,159.06	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	5	\$624,285.10	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$140,219.27	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$384,980.38	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP								
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$290,637.62	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$280,180.15	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$416,309.36	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$127,635.49	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$142,815.92	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,450.48	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$417,945.31	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	\$137,073.32	0.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$141,977.01	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$908,378.68	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$1,453,602.29	0.3%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$268,134.28	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$129,989.97	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS								
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,568.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$133,289.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$365,059.39	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$503,705.66	0.1%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	12	\$1,514,700.51	0.31%	0	\$0.00	NA	0	\$0.00	
	MT WASHINGTON SAVINGS BANK	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00	
	NANTAHALA BANK AND TRUST COMPANY	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK	1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$123,847.53	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	\$257,925.08	0.05%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$526,875.27	0.11%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	3	\$372,060.12	0.08%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$415,785.09	0.09%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$392,703.94	0.08%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	2	\$276,305.65	0.06%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	10	\$1,304,088.03	0.27%	0	\$0.00	NA	0	\$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING INC	1	\$137,818.27	0.03%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$109,571.03	0.02%	0	\$0.00	NA	0	\$0.00	

	NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	7	\$888,465.48	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$111,855.83	0.02%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	8	\$1,076,332.24	0.22%	0	\$0.00	NA	0	\$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK	1	\$129,425.43	0.03%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OMAHA STATE BANK	1	\$145,013.09	0.03%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$142,314.80	0.03%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,741.18	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,843.99	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,684.67	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK	2	\$267,568.27	0.06%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	9	\$1,229,220.30	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$111,862.29	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$248,308.57	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	PERL MORTGAGE INC. , AN ILLINOIS CORP								
	PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$374,751.20	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	0	\$0.00	NA	0	\$0.00	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$116,399.97	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	9	\$1,178,922.34	0.24%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$567,663.52	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$285,852.27	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	6	\$784,364.30	0.16%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL	1	\$116,456.29	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	49	\$6,485,195.20	1.35%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$114,126.37	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$148,231.68	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$882,660.27	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	16	\$2,073,215.54	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	9	\$1,133,612.65	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,161,949.90	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$115,843.74	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$131,073.20	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$442,696.50	0.09%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$255,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$139,763.55	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$534,222.74	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$234,267.35	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$415,160.99	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$361,511.03	0.08%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$289,520.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$125,834.08	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,833.91	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,701.40	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$139,328.47	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$373,660.23	0.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$286,443.39	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$142,324.79	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	5	\$684,308.91	0.14%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC, A CORPORATION	1	\$138,141.95	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. , A CORPORATION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC.A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	3	\$404,640.61	0.08%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CLF #6073548	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,317.48	0.03%	0	\$0.00	NA	0	\$0.00	
		2	\$255,364.18	0.05%	0	\$0.00	NA	0	\$0.00	

	RMC VANGUARD MORTGAGE CORPORATION								
	RMR FINANCIAL LLC	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,099.62	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$542,595.43	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$123,996.50	0.03%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$118,495.17	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$1,865,315.32	0.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$408,823.08	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$126,233.55	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$2,380,777.25	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,261.10	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$1,208,106.03	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$933,305.83	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,236.88	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$417,399.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,715.54	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$2,800,672.11	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$279,651.71	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$407,218.92	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$237,457.41	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$1,058,142.84	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$142,820.08	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$280,272.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,732.66	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$110,736.10	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$266,550.98	0.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$396,269.57	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,045,340.62	0.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$418,996.77	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$382,519.26	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHFIRST BANK	1	\$146,546.57	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$422,959.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$123,041.41	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$149,016.54	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBHANK A CORPORATION	1	\$145,255.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$114,249.35	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$124,332.30	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$128,266.42	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$121,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$130,335.81	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,645.50	0.03%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$142,730.62	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$247,733.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,785.24	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$148,013.54	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	19	\$2,493,424.18	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$115,854.06	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	7	\$900,931.98	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$127,739.08	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$384,768.17	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$139,690.80	0.03%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,831.41	0.03%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,966.66	0.02%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	4	\$477,294.44	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$272,078.72	0.06%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK NA	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE	1	\$110,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$115,857.37	0.02%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	2	\$245,836.71	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$658,565.75	0.14%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE	1	\$112,651.46	0.02%	0	\$0.00	NA	0	\$0.00	

	GROUP INC								
	THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	\$116,646.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,595.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$126,340.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$264,401.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$149,809.28	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09%	0	\$0.00	NA	0	\$0.00
TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,856.57	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$111,852.51	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$145,620.72	0.03%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$148,562.85	0.03%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	0	\$0.00	NA	0	\$0.00	

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$115,847.25	0.02%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69	0.06%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$124,691.98	0.03%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	0	\$0.00	NA	0	\$0.00	
	VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,399.75	0.03%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$260,648.36	0.05%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$254,175.85	0.05%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	17	\$2,263,584.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$232,409.65	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$397,372.20	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	13	\$1,679,400.09	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$255,582.99	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,803.79	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$511,307.41	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,045.28	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$143,555.39	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,729.97	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$115,248.03	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,621	\$212,676,840.12	44.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,841.98	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,168.36	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$143,720.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,737.91	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,880.52	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$116,081.87	0.02%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WHITNEY BANK	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$249,435.64	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$143,015.67	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$390,493.64	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST CO	1	\$110,863.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$251,468.41	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	2	\$261,259.43	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,016.95	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$147,805.11	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$115,650.94	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$140,614.59	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,824.93	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$113,705.94	0.02%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$143,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$240,789.85	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,500.00	-0.24%	0	\$0.00	NA	0	\$0.00
Total		3,676	\$481,843,106.26	100%	0	\$0.00		0	\$0.00
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,774.82	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,876.67	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$172,502.69	0.05%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC A CORPORATION								
	ACOPIA, LLC	5	\$803,331.27	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$314,422.74	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$320,819.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,701.90	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$638,763.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$168,782.45	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$167,628.97	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$170,558.91	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$483,779.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$491,351.05	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$485,839.26	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,386.62	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$166,278.53	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC	1	\$150,527.38	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	6	\$980,835.89	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$803,006.19	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	5	\$795,469.10	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	2	\$327,652.59	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$157,292.60	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$165,322.91	0.05%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	
	APPROVED HOME LENDING, INC	1	\$153,556.55	0.04%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$172,267.63	0.05%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,865.60	0.05%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$152,636.48	0.04%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$159,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$165,092.02	0.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$150,845.57	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,081.25	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE	1	\$164,283.37	0.05%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,793.97	0.23%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	\$157,790.36	0.04%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05%	0	\$0.00	NA	0	\$0.00	

	BANK OF DUDLEY	1	\$172,432.63	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$307,809.42	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$164,138.44	0.05%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	4	\$660,977.19	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB	2	\$329,330.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$164,574.39	0.05%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	2	\$333,251.35	0.09%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	\$996,857.22	0.28%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	2	\$325,829.77	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	1	\$153,302.41	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$159,257.94	0.04%	0	\$0.00	NA	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$638,226.44	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,885.31	0.05%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	2	\$324,708.43	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$335,563.60	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$151,604.60	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$153,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,981.10	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$159,389.83	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,045.58	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$174,651.42	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$665,750.90	0.19%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$156,702.60	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$641,251.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$487,409.47	0.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$166,461.50	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$324,572.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	2	\$331,784.04	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	2	\$318,788.94	0.09%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,794.57	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$155,803.73	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$170,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK , CORPORATION	1	\$156,543.58	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$171,783.60	0.05%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,761.82	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,861.96	0.09%	0	\$0.00	NA	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1%	0	\$0.00	NA	0	\$0.00	
	DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$156,741.03	0.04%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$153,593.64	0.04%	0	\$0.00	NA	0	\$0.00	
	F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33%	0	\$0.00	NA	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,320.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$315,350.67	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	2	\$319,488.13	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$160,264.68	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$166,190.65	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY CO								
	FIRST MARINER BANK	2	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$778,853.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$480,375.86	0.14%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0	\$0.00	NA	0	\$0.00
	GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC	1	\$172,667.10	0.05%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	2	\$333,569.56	0.09%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A	1	\$154,301.12	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME Banc, N.A	1	\$156,598.16	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$159,989.04	0.05%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,626,724.43	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$159,494.43	0.04%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	INLANTA MORTGAGE, INC	6	\$964,294.23	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$156,248.61	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$169,439.55	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,356.60	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP INC								
	MANN MORTGAGE, LLC	1	\$174,538.26	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,149.96	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,197.40	0.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA	1	\$172,682.46	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$154,044.68	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$162,989.92	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,779.83	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,250.25	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$167,773.70	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$169,676.26	0.05%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$150,102.54	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63	0.5%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$160,783.13	0.05%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	6	\$959,255.76	0.27%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK AND TRUST	1	\$149,807.46	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	5	\$796,441.71	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$329,580.53	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$344,049.48	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS, INC	1	\$155,597.61	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$151,799.84	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67	0.04%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	3	\$504,128.80	0.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61	0.09%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$149,936.20	0.04%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$323,936.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$154,900.23	0.04%	0	\$0.00	NA	0	\$0.00	

	NE MOVES MORTGAGE, LLC								
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$633,345.42	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$805,068.91	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$151,718.22	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	6	\$978,614.89	0.28%	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	0	\$0.00	NA	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,090.60	0.05%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$348,848.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96	0.04%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$174,697.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11	0.05%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$161,796.18	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,314.95	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$503,969.55	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$168,278.12	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$165,791.15	0.05%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$324,692.39	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$324,053.81	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$471,343.64	0.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$159,169.85	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$649,519.55	0.18%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0	\$0.00	NA	0	\$0.00	
		4	\$640,747.05	0.18%	0	\$0.00	NA	0	\$0.00	

	PLATINUM MORTGAGE, INC								
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,081.47	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$154,800.47	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$161,292.10	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL	1	\$173,401.56	0.05%	0	\$0.00	NA	0	\$0.00

	ADVISORS LC								
	PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$481,130.62	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31	0.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	8	\$1,348,079.61	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,157,154.81	0.33%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$165,381.93	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$173,134.89	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$155,409.59	0.04%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$649,231.69	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$348,879.83	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	5	\$822,764.04	0.23%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,112,764.43	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$165,391.65	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$174,380.09	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$334,443.93	0.09%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$331,501.30	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$162,108.67	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$317,935.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$174,185.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,587.59	0.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	23	\$3,764,145.45	1.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$152,703.18	0.04%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$158,790.62	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,099.58	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	4	\$643,002.47	0.18%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	2	\$346,822.65	0.1%	0	\$0.00	NA	0	\$0.00	
	THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$155,794.57	0.04%	0	\$0.00	NA	0	\$0.00	

	THE LENDING COMPANY, INC								
	THE LENDING PARTNERS LLC	3	\$488,987.91	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$167,683.87	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$159,803.27	0.05%	0	\$0.00	NA	0	\$0.00

	TRISTATE MORTGAGE COMPANY								
	TROY BANK & TRUST	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$152,803.06	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$162,286.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$164,196.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$171,773.50	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$471,314.88	0.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$325,086.10	0.09%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$478,250.21	0.13%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,333.26	0.09%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	10	\$1,618,992.09	0.46%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$164,792.40	0.05%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	3	\$481,088.62	0.14%	0	\$0.00	NA	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	10	\$1,613,211.69	0.46%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A	6	\$973,352.51	0.27%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,391.40	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	917	\$149,447,322.26	42.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,492.34	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$167,184.52	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$328,775.16	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$159,490.41	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$325,121.30	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$309,724.36	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$328,082.11	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$160,126.20	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,963.05	-0.3%	0	\$0.00	NA	0	\$0.00
Total		2,177	\$354,503,532.25	100%	0	\$0.00		0	\$0.00
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$250,906.61	0.03%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66	0.08%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$259,255.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$375,873.68	0.05%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$222,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$784,265.43	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,161.25	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$370,044.44	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$451,369.19	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	\$193,761.47	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,212,712.03	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$592,618.98	0.07%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,811.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,449.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,266.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,050,503.40	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,123,344.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$314,022.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,521.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$2,930,813.72	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$503,338.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$479,317.98	0.06%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$498,710.28	0.06%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	\$195,915.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$875,856.86	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,559.65	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,434.28	0.06%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$384,010.88	0.05%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$223,312.17	0.03%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.03%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$465,817.10	0.06%	0	\$0.00	NA	0	\$0.00	

AXIOM FINANCIAL, LLC, A UNITED LIABILITY COMPANY	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$179,673.08	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY	1	\$233,750.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$437,263.32	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$359,536.60	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$666,573.23	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$462,068.66	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	4	\$794,910.92	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,906.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC (THE)	1	\$299,613.83	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$307,041.53	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$428,254.68	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$491,257.92	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$378,362.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,321,435.66	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE CORMPANY LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$197,340.40	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,964.41	0.03%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$470,011.98	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	2	\$472,134.57	0.06%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,572.58	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,929.78	0.03%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,724.53	0.03%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$246,682.05	0.03%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04%	0	\$0.00	NA	0	\$0.00
BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,306.44	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$387,533.80	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$246,688.23	0.03%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	2	\$688,862.12	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$583,330.83	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,616.78	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	9	\$2,560,219.02	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,158.24	0.03%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$244,397.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,775.09	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$265,649.72	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,324,135.59	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,293,555.76	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$708,846.37	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$725,679.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$186,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	4	\$1,051,752.85	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,474.86	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,254,997.98	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$550,061.02	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$206,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$215,266.15	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$218,711.61	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,656.21	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,594.24	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$456,937.46	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$219,562.49	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$237,194.28	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$437,793.27	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,105.64	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$235,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$502,214.84	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,712,452.33	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,257.11	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,818.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$807,190.57	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,672.32	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$189,749.80	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$399,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,274,458.90	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$507,372.05	0.06%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION								
	DIVERSIFIED HOME MORTGAGE	1	\$232,443.50	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$235,966.14	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$405,389.31	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$279,905.41	0.04%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,080,274.31	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$242,201.83	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$628,233.47	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$296,209.42	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,674.18	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,103.70	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$324,946.53	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,759.69	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$206,350.05	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$260,514.22	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$281,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,082,541.65	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,058.21	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$442,348.42	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$572,245.44	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	2	\$418,453.24	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$285,983.73	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,579.21	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$463,402.72	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK	2	\$457,229.01	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,945.99	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$278,875.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	3	\$808,627.41	0.1%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.03%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$184,782.94	0.02%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
	FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$495,375.96	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$578,746.48	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,268,330.35	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,231,600.68	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,427.15	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,620,190.28	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$183,778.92	0.02%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK	1	\$278,512.88	0.03%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$667,237.26	0.08%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09%	0	\$0.00	NA	0	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97	0.08%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING, LLC	1	\$256,701.63	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$262,154.33	0.03%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	2	\$494,209.02	0.06%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$385,046.02	0.05%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$407,486.68	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY	1	\$176,577.56	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$761,556.55	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$567,262.33	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,078,593.80	0.14%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BOND BANK NA	1	\$228,749.52	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,035.46	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$235,959.52	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$187,763.46	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	5	\$1,304,448.54	0.16%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$385,491.69	0.05%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK NA A CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	4	\$878,577.31	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$689,456.96	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,684.85	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC	2	\$845,925.26	0.11%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$331,746.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$230,451.13	0.03%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,694.49	0.03%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	5	\$1,234,254.98	0.15%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$719,030.36	0.09%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$346,293.38	0.04%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$0.00	

	COMPANY, AN ARKANSAS CORPORATION								
	INLANTA MORTGAGE INC	1	\$179,683.64	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$484,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$255,369.18	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,364.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$199,736.62	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$339,552.27	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$539,294.23	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,669.57	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$669,171.73	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$395,773.44	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$490,260.79	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$305,525.12	0.04%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE								
	KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$516,334.50	0.06%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$481,879.28	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$526,946.44	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$293,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$203,737.41	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS	1	\$217,238.19	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,679.58	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,925,261.05	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$636,692.60	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$504,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$867,394.72	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	\$1,183,272.59	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$482,741.88	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$396,996.53	0.05%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$269,644.45	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$240,063.46	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$179,556.46	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,159.81	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$323,542.42	0.04%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$605,601.46	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$547,552.04	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	15	\$4,230,767.38	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$535,340.94	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$759,189.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$403,153.68	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$727,598.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$213,031.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$359,567.18	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	22	\$6,014,436.87	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE PRODUCERS INC								
	MORTGAGE SERVICES III LLC	1	\$243,611.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,650,778.46	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$807,099.15	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$229,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$608,312.88	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$378,562.07	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$447,770.82	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$297,525.20	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,361,384.58	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$462,176.16	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,556,764.03	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,541,594.27	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$720,880.95	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,750.06	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	2	\$666,569.07	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$214,704.40	0.03%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712								
	NETWORK FUNDING, LP	1	\$245,083.11	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$395,501.78	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$438,245.38	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,944.34	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS FSB	1	\$201,246.48	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$261,777.59	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	20	\$5,256,913.93	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$830,916.67	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$706,469.01	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$230,715.97	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$1,340,864.83	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,773,232.01	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$834,481.36	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,179,421.52	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$476,771.38	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC	9	\$2,657,247.31	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,319,111.78	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,675,462.16	0.46%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$606,749.80	0.08%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$203,700.67	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,138,954.26	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$191,758.44	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,570.59	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,092,788.09	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$239,593.17	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$204,155.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,063,780.13	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,829.51	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	2	\$472,928.19	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$947,059.78	0.12%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$706,232.63	0.09%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$269,287.57	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,713.13	0.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,464,581.31	0.18%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION	1	\$202,955.85	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,287,688.14	0.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$423,721.49	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION	1	\$501,838.29	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON	1	\$295,618.98	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,773.53	0.07%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK	1	\$217,513.19	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	3	\$974,319.02	0.12%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$344,575.79	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$215,728.24	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$782,446.69	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$511,642.61	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$205,335.35	0.03%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	6	\$1,406,400.51	0.18%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$364,519.34	0.05%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$692,842.96	0.09%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$378,961.56	0.05%	0	\$0.00	NA	0	\$0.00	

	PINNACLE BANK	2	\$399,731.36	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,530.66	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$242,345.71	0.03%	0	\$0.00	NA	0	\$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	\$336,805.88	0.04%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$234,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	6	\$1,540,866.56	0.19%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	30	\$8,298,751.55	1.04%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL	1	\$386,113.60	0.05%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	\$1,320,797.04	0.17%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	\$610,463.18	0.08%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,956.37	0.07%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,603,205.17	0.33%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	5	\$1,459,822.30	0.18%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$399,373.39	0.05%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK FSB	2	\$581,766.30	0.07%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,204.58	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$11,151,282.39	1.4%	0	\$0.00	NA	0	\$0.00	
		1	\$227,706.51	0.03%	0	\$0.00	NA	0	\$0.00	

	PRIME MORTGAGE LENDING, INC								
	PRIME RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$367,515.40	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,159.46	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$377,190.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$858,373.52	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$863,922.16	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$234,633.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$638,889.44	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	25	\$7,778,780.75	0.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$948,935.60	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	3	\$816,233.30	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$672,686.99	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,107,912.20	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,188.90	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$263,182.22	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,464,754.40	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$985,531.48	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$483,212.19	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,713.04	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$185,011.54	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$740,666.96	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,525,043.24	0.32%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	6	\$1,540,835.48	0.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,084.76	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$411,243.72	0.05%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC A CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	2	\$579,702.07	0.07%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	5	\$1,161,438.47	0.15%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$263,360.55	0.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 6073548	1	\$328,077.14	0.04%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,698.05	0.03%	0	\$0.00	NA	0	\$0.00	
	RJS, INC	1	\$208,231.61	0.03%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,317.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$553,162.80	0.07%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,382.89	0.07%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$269,660.30	0.03%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC	1	\$440,319.40	0.06%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,063,160.71	0.13%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA	2	\$1,050,689.23	0.13%	0	\$0.00	NA	0	\$0.00	

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	\$392,516.77	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	9	\$2,650,420.17	0.33%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,916.88	0.04%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,921.88	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$268,154.38	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,991,640.01	0.25%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$498,417.09	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$199,472.27	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$181,765.72	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$456,272.91	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$340,369.77	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,679.17	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,738,303.47	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$363,205.86	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	8	\$2,283,084.91	0.29%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$175,558.87	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,492,389.34	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$284,398.87	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$279,639.57	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$209,336.29	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,913,617.18	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$175,523.77	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$375,504.08	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$214,379.93	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$331,382.54	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,002,921.59	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$318,358.07	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$599,245.12	0.08%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,429,568.52	0.18%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,260.29	0.02%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$648,125.03	0.08%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03%	0	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	9	\$2,791,939.51	0.35%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK A CORPORATION	1	\$175,067.54	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	2	\$668,887.87	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,828.49	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$270,314.48	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,469,742.50	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	3	\$602,717.31	0.08%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK , A CORP	1	\$309,591.78	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,664.33	0.03%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$217,828.69	0.03%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK	1	\$181,776.22	0.02%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

	MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE, INC	3	\$593,179.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,609.49	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,350.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,000,866.25	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	45	\$14,249,816.98	1.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$267,662.82	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,057,862.93	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$313,622.71	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$569,276.46	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,713.04	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,778.25	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,216,382.41	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$246,948.38	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$308,352.56	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC	1	\$264,651.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	5	\$1,426,096.07	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$641,250.87	0.08%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC	1	\$249,670.79	0.03%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$253,181.06	0.03%	0	\$0.00	NA	0	\$0.00	
	THE F + M BANK AND TRUST COMPANY	2	\$482,171.10	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$283,840.00	0.04%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$837,034.83	0.1%	0	\$0.00	NA	0	\$0.00	
	TIDELANDS BANK	1	\$416,487.26	0.05%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,716.91	0.03%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$242,694.27	0.03%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49	0.02%	0	\$0.00	NA	0	\$0.00	
	TN BANK A STATE BANK	1	\$222,812.81	0.03%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	8	\$1,859,090.82	0.23%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$411,481.64	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$248,257.99	0.03%	0	\$0.00	NA	0	\$0.00	

	FUNDING, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$369,074.30	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$374,517.29	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	20	\$5,252,600.30	0.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$851,583.14	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$200,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$226,065.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$2,364,859.03	0.3%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$519,360.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$517,090.85	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$526,341.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$194,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,648,281.84	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$722,764.86	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,175.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	4	\$1,128,015.45	0.14%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$218,711.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$885,945.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,652.68	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,403.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$401,881.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$206,833.41	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$276,309.65	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$753,458.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$539,813.03	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$228,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$177,076.93	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$306,522.64	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,547.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$184,785.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$269,304.90	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$601,048.15	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$202,738.70	0.03%	0	\$0.00	NA	0	\$0.00

	VIRGINIA COMMERCE BANK								
	VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$176,038.22	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$377,463.49	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,694,665.76	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,639.58	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,529.92	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$624,213.65	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	11	\$2,993,893.43	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$213,730.75	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$533,431.16	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAG CORPORATION, A CORPORATION	1	\$247,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,018,714.93	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,609.43	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$490,533.38	0.06%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$221,308.18	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,062	\$312,408,300.52	39.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$374,766.97	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$457,615.26	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$401,452.34	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$294,120.91	0.04%	0	\$0.00	NA	0	\$0.00

	WESTSTAR PACIFIC MORTGAGE								
	WHITNEY BANK LOUISIANA CORPORATION	1	\$340,041.73	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,631.36	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,853.23	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,284.21	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,473.26	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,087.16	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,915.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$564,453.06	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	2	\$580,126.16	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$492,958.10	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$193,245.18	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$199,742.55	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,227,280.40	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$847,158.49	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,718.09	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,	1	\$210,921.88	0.03%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$531,798.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,027,500.95	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,512.69	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$453,947.96	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,354.53	0.23%	0	\$0.00	NA	0	\$0.00
Total		2,745	\$798,109,262.60	100%	0	\$0.00		0	\$0.00
3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS LLC	1	\$245,438.66	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$241,788.36	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC	1	\$412,730.07	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,729.69	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,258,356.72	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$586,770.45	0.07%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,372,938.84	0.15%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,040,096.90	0.12%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	5	\$1,383,083.46	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,490.07	0.02%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	4	\$1,235,419.89	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,098.85	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$449,433.84	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$456,008.86	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$356,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$223,823.04	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,449.88	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,612,976.54	0.18%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$175,773.44	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,690.52	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$744,882.34	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$706,402.59	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$207,825.97	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$182,514.75	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,624.00	0.02%	0	\$0.00	NA	0	\$0.00	
		4	\$1,209,366.97	0.13%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$554,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$3,183,137.41	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$301,141.87	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$204,480.37	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$264,708.82	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	3	\$780,769.65	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$343,696.80	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$729,547.32	0.08%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$872,666.45	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,266.27	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$246,689.24	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$614,782.58	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$666,726.16	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$548,432.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	3	\$680,087.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$1,111,251.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$757,919.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	5	\$1,344,994.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,077,015.26	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$405,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A								
	BARTLETT MORTGAGE, INC	2	\$430,679.96	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$930,139.46	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$600,074.31	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$873,892.50	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$278,049.73	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$781,968.90	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$185,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,914,875.58	0.44%	0	\$0.00	NA	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$227,631.15	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,297.94	0.05%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$238,662.35	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$376,675.50	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$640,155.90	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$459,955.02	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$531,126.46	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,216,457.16	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$856,678.35	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC , A COLORADO CORP	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	5	\$1,260,744.29	0.14%	0	\$0.00	NA	0	\$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,673.23	0.02%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	3	\$668,216.33	0.07%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$363,270.87	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$331,113.39	0.04%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	3	\$854,711.22	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	3	\$943,174.67	0.11%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$194,754.66	0.02%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,227,547.04	0.14%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$511,340.94	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$535,325.64	0.06%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0.14%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,950.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COFFEE COUNTY BANK	1	\$213,245.15	0.02%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,293,908.31	0.14%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$780,970.22	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS. LP	1	\$260,656.30	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	\$262,811.26	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	4	\$1,097,830.86	0.12%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$601,880.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$674,131.11	0.08%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$346,053.98	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$669,331.66	0.07%	0	\$0.00	NA	0	\$0.00	
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$411,207.78	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$644,699.76	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$589,540.14	0.07%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	2	\$575,241.49	0.06%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL INC., A CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC	2	\$706,578.61	0.08%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC	1	\$397,487.68	0.04%	0	\$0.00	NA	0	\$0.00	

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$543,299.75	0.06%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09%	0	\$0.00	NA	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$336,316.53	0.04%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$180,761.65	0.02%	0	\$0.00	NA	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$378,315.42	0.04%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$221,071.51	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$183,350.83	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$426,266.11	0.05%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$516,714.87	0.06%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,395.67	0.07%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$223,449.91	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$464,480.59	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$194,493.54	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	\$314,531.62	0.04%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$972,229.21	0.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$460,406.59	0.05%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED HOME MORTGAGE	1	\$399,423.32	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

	DYNAMIC MORTGAGE FINANCIAL CORPORAT								
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$362,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$187,253.09	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	6	\$1,726,952.59	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$226,208.43	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,107,546.89	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$461,402.59	0.05%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,639,960.09	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$317,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,514,887.50	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$236,245.50	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	2	\$471,673.70	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,086.06	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$210,147.20	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$255,562.03	0.03%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$380,498.28	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK	3	\$888,376.12	0.1%	0	\$0.00	NA	0	\$0.00
	F+M BANK , A BANKING CORP	1	\$199,296.25	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,205,185.16	0.36%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,682.88	0.18%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$276,054.25	0.03%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$195,876.29	0.02%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,230.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,528.87	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$341,559.77	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$198,599.81	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$239,691.07	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$192,352.55	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	2	\$397,822.58	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,500.54	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$301,120.66	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$920,840.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$672,951.64	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$199,754.08	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$184,045.36	0.02%	0	\$0.00	NA	0	\$0.00	

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
	FIRST MARINER BANK	1	\$251,675.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC	1	\$232,135.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$833,475.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$550,508.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$223,711.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$574,242.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$222,020.31	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A CORPORATION								
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$193,447.92	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$185,016.93	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630)	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$187,784.10	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$514,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$65,974.94	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,639.56	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	2	\$644,187.02	0.07%	0	\$0.00	NA	0	\$0.00

	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$413,479.13	0.05%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$342,475.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	5	\$1,344,037.99	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$605,637.06	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,420.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,126.97	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	15	\$6,080,613.03	0.68%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$327,568.07	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,589,960.70	0.18%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,565.95	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,640,533.34	0.52%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	2	\$508,198.60	0.06%	0	\$0.00	NA	0	\$0.00	

GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	0	\$0.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,279,076.38	0.14%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$294,137.89	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$835,317.77	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$543,315.57	0.06%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$557,265.20	0.06%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$495,361.54	0.06%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$454,674.74	0.05%	0	\$0.00	NA	0	\$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$432,467.59	0.05%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	2	\$577,255.98	0.06%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$276,647.72	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$233,880.37	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$180,172.78	0.02%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$598,246.37	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A	1	\$193,256.54	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	\$453,770.31	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,787.07	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A	1	\$328,881.11	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,641.82	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$435,932.86	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$174,768.28	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,956.45	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	7	\$1,709,987.64	0.19%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$262,154.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,250,461.12	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$632,166.43	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00

IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$182,130.56	0.02%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	5	\$1,344,572.69	0.15%	0	\$0.00	NA	0	\$0.00	
INTEGRA LENDING GROUP, LLC	1	\$228,655.29	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$314,612.67	0.04%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$283,143.30	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$1,062,661.33	0.12%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,099,341.45	0.12%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,957.05	0.02%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$189,766.37	0.02%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.04%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL, INC	1	\$624,730.89	0.07%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$528,918.29	0.06%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$532,821.75	0.06%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$383,505.70	0.04%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$518,561.60	0.06%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,494,169.57	0.17%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$331,986.79	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,756.55	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$721,870.67	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$1,134,437.83	0.13%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$246,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	2	\$510,817.88	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	5	\$1,487,074.56	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$641,045.19	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$291,405.15	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$530,722.49	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$228,298.97	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY THE	1	\$408,247.41	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$390,996.05	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,578.61	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$490,406.69	0.05%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,714.43	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$447,449.15	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$374,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$681,999.48	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,987,223.63	0.33%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,504.86	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,305,005.04	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$200,435.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$429,956.46	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$299,208.40	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$452,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$622,252.52	0.07%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$286,618.78	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$725,284.65	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	24	\$7,254,833.46	0.81%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	2	\$519,337.27	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$218,404.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$977,169.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$408,668.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$247,031.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$208,986.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,590.68	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$222,812.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$632,040.32	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	29	\$7,871,655.46	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$203,731.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$3,143,449.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,101.98	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$817,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$281,229.17	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$346,303.65	0.04%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$699,490.47	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,447.38	0.12%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$417,330.66	0.05%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.91	0.02%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	7	\$2,170,474.58	0.24%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,816.89	0.04%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	8	\$2,441,973.23	0.27%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,601.51	0.2%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.03%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	\$237,099.41	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP	1	\$231,708.11	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$441,511.92	0.05%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$686,320.73	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$317,200.42	0.04%	0	\$0.00	NA	0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,642.01	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$298,873.50	0.03%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	14	\$3,543,694.55	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$822,194.27	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,774,783.35	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$308,826.95	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,053,651.98	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL +	5	\$1,372,467.43	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$673,527.73	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	7	\$2,132,259.20	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$760,619.66	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,586,975.64	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$404,615.54	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$344,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$4,837,603.60	0.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$703,007.53	0.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$493,368.58	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$339,581.94	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$211,233.91	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$447,210.28	0.05%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$329,575.21	0.04%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,300,345.03	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,485.10	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,582,066.72	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$314,095.17	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,430.23	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,546.55	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,467.92	0.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,177.28	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$796,078.19	0.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	\$263,667.85	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	2	\$795,974.08	0.09%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	12	\$3,171,170.56	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$577,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00	NA	0	\$0.00	

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,223.35	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,864.83	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,369.76	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,892.21	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$220,209.63	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$772,463.23	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	55	\$15,804,357.66	1.76%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$303,617.52	0.03%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$579,696.34	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC , A CORPORATION	1	\$237,201.19	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$966,754.47	0.11%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$14,601,641.71	1.63%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$175,721.51	0.02%	0	\$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$513,081.24	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	38	\$10,674,131.64	1.19%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	5	\$1,215,493.72	0.14%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK , A FSB	1	\$187,852.30	0.02%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$641,906.82	0.07%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$932,766.91	0.1%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$618,888.42	0.07%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	2	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$360,580.06	0.04%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$231,701.36	0.03%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC BANK AND TRUST	1	\$347,552.04	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,734,295.45	0.3%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$391,483.79	0.04%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$510,955.59	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$274,238.52	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$584,047.23	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$381,996.31	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,779,434.60	0.31%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	6	\$1,620,265.35	0.18%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,265.84	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,747.42	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$308,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	2	\$540,531.71	0.06%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$296,527.81	0.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	6	\$1,741,594.32	0.19%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14	0.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$247,638.05	0.03%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	

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RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC	2	\$1,132,820.11	0.13%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,330.64	0.06%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18%	0	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	4	\$891,059.73	0.1%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$349,659.52	0.04%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA	1	\$379,299.86	0.04%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$543,956.38	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,473,252.23	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$872,523.39	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,150.37	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$411,570.03	0.05%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,071,869.97	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	\$1,052,096.46	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$382,018.76	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$284,285.13	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	11	\$3,130,511.87	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$202,133.47	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$389,486.43	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$184,846.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST	1	\$227,699.76	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, A STATE BANK								
	ST. LOUIS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$240,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	44	\$14,476,499.78	1.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,526,655.59	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,627,892.61	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$489,559.87	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$765,231.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$497,451.56	0.06%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$183,763.14	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$362,563.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$212,652.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$621,051.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$287,580.72	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$383,744.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$387,511.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$246,439.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$242,708.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,786.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$553,217.19	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$412,556.01	0.05%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	6	\$1,633,408.69	0.18%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	7	\$2,341,120.60	0.26%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$316,700.00	0.04%	0	\$0.00	NA	0	\$0.00	

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION								
	UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$308,352.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,832.86	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$201,500.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$481,796.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	USA DIRECT FUNDING A CORPORATION	1	\$238,192.99	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$274,637.87	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$197,897.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$232,048.68	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$751,006.85	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$219,710.29	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,984,813.28	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$700,443.14	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED	1	\$259,665.32	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WALLICK + VOLK, INC	5	\$1,413,834.95	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$367,217.87	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,667.85	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	16	\$3,778,208.75	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$287,251.37	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,438,729.83	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,701.70	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$598,410.93	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$259,657.61	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,166	\$342,941,413.02	38.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$206,639.11	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$431,638.90	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$274,204.58	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$920,983.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$233,661.74	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,996,578.74	0.22%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE	1	\$226,301.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	2	\$429,200.96	0.05%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,824.67	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$785,248.90	0.09%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,796.24	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$220,715.52	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,184,258.99	0.24%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,956.16	0.07%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$278,296.56	0.03%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$195,050.87	0.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,844,787.17	0.13%	0	\$0.00	NA	0	\$0.00	
Total		3,086	\$898,026,635.09	100%	0	\$0.00		0	\$0.00	
3138X6P82	1ST MARINER BANK	2	\$718,940.60	0.06%	0	\$0.00	NA	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$219,629.61	0.02%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC	2	\$796,309.89	0.07%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$370,033.86	0.03%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$897,269.47	0.08%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$180,167.78	0.02%	0	\$0.00	NA	0	\$0.00	
		2	\$402,049.76	0.04%	0	\$0.00	NA	0	\$0.00	

	ACOPIA, LLC , A CORPORATION								
	ACOPIA, LLC A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$443,058.75	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,450.39	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$638,369.61	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY	1	\$220,810.17	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,843.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	7	\$1,990,694.62	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$282,735.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,215,017.99	0.2%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$497,155.53	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$288,056.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,563,264.14	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$255,213.48	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,499.31	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$185,999.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,606.53	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$620,040.50	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$226,714.40	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, NA	1	\$228,298.97	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$495,061.92	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$212,526.08	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,170.13	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,954,578.41	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$568,809.51	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,279.68	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$249,952.28	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$250,798.29	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$186,759.29	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,096.45	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$206,453.80	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,221,304.89	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$213,401.61	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$804,878.17	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$259,585.42	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,318.16	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$593,528.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$893,117.23	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAV LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$386,999.18	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,509,195.25	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,895,754.07	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$970,146.52	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,138.18	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	\$618,458.45	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$262,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$361,944.05	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	9	\$2,751,593.51	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$605,824.69	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$317,590.67	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,276,650.22	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$900,461.19	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	12	\$3,001,042.21	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	3	\$738,243.12	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$350,787.13	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$251,668.15	0.02%	0	\$0.00	NA	0	\$0.00	

	ANCHOR FUNDING, INC	1	\$384,504.41	0.03%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$282,768.72	0.03%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,920.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,697.41	0.07%	0	\$0.00	NA	0	\$0.00	
	ARLINGTON BANK (THE)	1	\$189,654.92	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	2	\$854,491.76	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$257,126.09	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$643,388.07	0.06%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$226,215.03	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,953.86	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,245,557.95	0.11%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE	1	\$224,716.91	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,646.06	0.09%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$398,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	2	\$597,300.38	0.05%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	5	\$1,253,127.20	0.11%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$594,328.75	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$181,776.22	0.02%	0	\$0.00	NA	0	\$0.00	

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$532,169.08	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$896,875.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$331,572.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,353.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$343,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH , A UTAH CORP	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$592,234.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$1,176,401.61	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,202,732.95	0.2%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$675,661.25	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$308,211.74	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$768,166.97	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$267,647.08	0.02%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05%	0	\$0.00	NA	0	\$0.00
		15	\$4,055,594.82	0.37%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$256,080.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,092.42	0.05%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,055.56	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LOANS, INC	1	\$185,776.51	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$483,376.97	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$263,752.22	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$619,255.04	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,128,662.39	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,016.36	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	1	\$413,929.53	0.04%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIABILITY COMPANY								
	CATALYST LENDING INC	2	\$513,344.19	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,132,177.20	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$241,938.17	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$259,905.01	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,528,772.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$207,782.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$291,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$213,924.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	3	\$607,410.83	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,675.62	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$207,732.26	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL BANK	1	\$333,746.50	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$471,406.15	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$395,490.26	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$277,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$222,655.72	0.02%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$184,212.57	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	3	\$651,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE	1	\$175,920.00	0.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC DBA FIRST AMERICAN LLC								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$340,600.89	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$218,218.26	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$355,552.10	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$781,898.52	0.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$250,170.13	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$310,100.32	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	3	\$606,031.39	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,159,532.61	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,279,343.36	0.12%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	5	\$1,356,930.87	0.12%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03%	0	\$0.00	NA	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	0	\$0.00	NA	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$786,388.17	0.07%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$194,747.98	0.02%	0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	11	\$3,041,022.94	0.27%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$763,405.76	0.07%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	\$500,514.05	0.05%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE	1	\$215,372.40	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON CORPORATION								
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,933,229.04	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$258,688.80	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,330.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,875.98	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$311,195.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$230,421.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$554,567.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$315,012.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$220,305.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE, INC								
	FIRST FINANCIAL BANK	2	\$562,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	4	\$1,215,253.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$349,539.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,695.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	3	\$1,095,955.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATILONAL BANK	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$2,102,148.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$221,327.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$661,297.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,207,760.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$221,442.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$255,163.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$1,296,585.29	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,447.49	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$593,235.39	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$1,115,454.61	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$659,142.25	0.06%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK & TRUST	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$238,213.43	0.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER	2	\$615,212.85	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,657.59	0.02%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION	4	\$1,603,957.34	0.14%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,469.66	0.04%	0	\$0.00	NA	0	\$0.00	
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,660,531.14	0.15%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,314,304.80	0.12%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$193,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON	1	\$259,772.75	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$359,389.78	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$189,880.80	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$597,690.97	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,529,478.01	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	\$410,302.38	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATION BANK	1	\$215,442.85	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$241,945.22	0.02%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$796,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70	0.1%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$237,351.01	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$185,150.00	0.02%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC								
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,361,850.95	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$623,995.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$455,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,730.05	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$805,769.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$610,881.91	0.06%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC	4	\$1,033,358.24	0.09%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
IHS MORTGAGE LLC	1	\$289,377.02	0.03%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$840,909.20	0.08%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$484,322.59	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$739,924.49	0.07%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$262,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$909,837.58	0.08%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,995,502.80	0.18%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$350,128.80	0.03%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,971.62	0.02%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,235.16	0.02%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$259,987.23	0.02%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$774,763.41	0.07%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL, INC	1	\$571,202.79	0.05%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$279,913.27	0.03%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$215,941.68	0.02%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	\$517,074.53	0.05%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,342,531.14	0.12%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	3	\$836,124.14	0.08%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	2	\$574,759.20	0.05%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$203,981.03	0.02%	0	\$0.00	NA	0	\$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$176,772.16	0.02%	0	\$0.00	NA	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,396.09	0.04%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03%	0	\$0.00	NA	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$239,380.95	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$627,539.57	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$349,097.19	0.03%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$599,262.25	0.05%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$202,442.23	0.02%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC-3794)	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00	
	LO INC	2	\$581,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84	0.04%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00	
	M + T BANK	1	\$203,449.53	0.02%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	2	\$730,559.59	0.07%	0	\$0.00	NA	0	\$0.00	

	M&T BANK	1	\$414,637.67	0.04%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC	1	\$267,655.03	0.02%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	10	\$2,636,417.56	0.24%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,475.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,745.85	0.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,155.13	0.1%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$211,720.83	0.02%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,517.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,328.11	0.03%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY (THE)	2	\$610,718.79	0.06%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	4	\$1,045,136.29	0.09%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$257,876.15	0.02%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,366.16	0.07%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,626.33	0.03%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,072.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	4	\$919,019.88	0.08%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	11	\$4,036,585.48	0.36%	0	\$0.00	NA	0	\$0.00	
		2	\$507,372.47	0.05%	0	\$0.00	NA	0	\$0.00	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$295,618.98	0.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$220,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$609,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA BANK(CFL # 5777)	1	\$255,608.14	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$700,758.64	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,569.71	0.02%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,989.49	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$256,082.40	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,412,672.66	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$427,070.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$213,343.35	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,980,557.26	0.27%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	4	\$1,373,635.36	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	17	\$5,224,989.42	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	2	\$776,011.38	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$203,737.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$809,895.93	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$279,913.26	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$191,747.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$264,459.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,253,715.56	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$927,404.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$455,306.60	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$188,509.03	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$463,944.49	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	32	\$8,905,531.10	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$179,832.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$340,809.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$777,937.02	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,095,598.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$365,703.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$292,114.83	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE1 INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,099.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$676,143.31	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	2	\$491,610.21	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$592,030.18	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK N A CORPORATION	1	\$309,591.78	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,070.26	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$761,087.68	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,195,802.82	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$487,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$202,233.33	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,445.93	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$495,326.95	0.04%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	\$1,617,172.42	0.15%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,457.50	0.05%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	12	\$2,877,036.67	0.26%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$940,237.89	0.08%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,289,195.88	0.21%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,938.62	0.04%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP	1	\$238,199.93	0.02%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$464,444.95	0.04%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$231,022.08	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$231,708.11	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC	1	\$342,015.52	0.03%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$205,341.32	0.02%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,822.80	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	17	\$4,911,223.90	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	9	\$2,366,412.67	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	7	\$1,650,115.27	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$5,094,708.23	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	\$238,685.27	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,652.35	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$178,132.41	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE CO	1	\$318,117.53	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$824,897.68	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$653,379.07	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$198,721.41	0.02%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION								
	ONY GLO, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,620.27	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$576,575.21	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$545,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	2	\$765,019.88	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,639,268.15	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$370,023.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,241,182.54	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LITMIED LIABILITY COMPANY	1	\$199,748.38	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$925,810.83	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$224,385.79	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,438.13	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	14	\$4,026,388.18	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	\$290,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$789,002.99	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$498,325.07	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$494,077.61	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	7	\$1,919,939.66	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,642.51	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$559,295.43	0.05%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,713.03	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$317,830.91	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	8	\$2,020,971.56	0.18%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$205,116.53	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLAZA HOME MORTGAGE INC	51	\$14,534,991.67	1.31%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$607,235.04	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$922,817.52	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,752,680.64	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,288.54	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$175,538.83	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$401,506.51	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$445,830.52	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,523.77	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.. A NEW YORK CORPORATION	1	\$181,211.06	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	10	\$2,900,181.78	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$912,899.39	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$374,528.19	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$184,756.38	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,012,719.51	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	48	\$12,531,056.35	1.13%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$618,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$193,081.77	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$842,918.87	0.08%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$519,315.24	0.05%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,532,308.23	0.14%	0	\$0.00	NA	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$191,747.16	0.02%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$218,115.55	0.02%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	38	\$11,898,364.08	1.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	5	\$1,209,593.68	0.11%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$789,688.72	0.07%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,649,726.48	0.15%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$175,778.57	0.02%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	3	\$667,137.10	0.06%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$181,266.37	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,211.02	0.02%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$200,672.58	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,266,971.61	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$248,586.84	0.02%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$545,297.18	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	4	\$1,018,097.88	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$818,478.95	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,431,206.94	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$482,378.27	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	5	\$1,757,512.48	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	6	\$1,587,378.08	0.14%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	8	\$2,299,654.33	0.21%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$189,509.90	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$519,330.64	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$5,551,371.08	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	10	\$2,699,395.56	0.24%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$959,026.07	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$932,673.46	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$239,611.17	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,475.57	0.02%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$215,715.56	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$654,754.70	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,345,925.11	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$301,129.28	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$226,720.89	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,393,779.43	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,865,525.55	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$811,988.44	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$265,964.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,450,943.89	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	3	\$978,620.87	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$268,162.19	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$741,405.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$1,177,618.20	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,929,562.24	0.17%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$249,678.19	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$177,664.16	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,706.34	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$434,151.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$224,104.50	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$565,875.68	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$227,649.82	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$185,006.06	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,473.26	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$226,764.34	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,809,952.10	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$524,308.65	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$389,497.98	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$246,682.05	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$384,192.82	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$249,670.79	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AN ARKANSAS CORPORATION								
	SUMMIT FUNDING INC	2	\$682,235.10	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	67	\$20,406,542.80	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$864,884.52	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,265,642.27	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$420,071.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$297,017.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$688,466.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,861.92	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,041,334.78	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$270,417.09	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,723.25	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	10	\$4,343,763.35	0.39%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,051,267.35	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$279,889.25	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	8	\$2,335,496.66	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A	4	\$950,026.90	0.09%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$788,344.51	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,106.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$219,310.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	2	\$772,020.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,452.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$256,191.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$653,630.66	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$502,175.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,535.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$608,424.13	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$441,955.91	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$248,272.63	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	6	\$1,728,205.54	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$425,112.89	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	4	\$925,697.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$416,463.22	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK A CORPORATION								
	TOWNE BANK MORTGAGE	1	\$305,115.74	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$191,647.85	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$403,135.40	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$240,440.10	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,165.96	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	36	\$10,214,993.40	0.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$252,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,110,079.61	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,615.70	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$569,269.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$2,173,676.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,981.04	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION	1	\$524,339.47	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	5	\$1,275,314.17	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$341,569.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$519,330.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	2	\$505,613.77	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,297,139.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$212,314.03	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,334,121.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,313,057.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$372,748.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$390,559.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$837,252.50	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,564,703.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,025.28	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$222,674.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,054.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$197,294.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$296,626.33	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$276,948.05	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$524,690.35	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$648,977.33	0.06%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	V.I.P. MORTGAGE, INC	3	\$840,458.85	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$202,536.00	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$430,990.69	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,933.47	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,363.97	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$186,445.47	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$854,279.79	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$261,562.87	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$196,563.53	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$310,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$639,425.84	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,521.94	0.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,276,375.95	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,974.16	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,655.03	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$312,796.85	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	10	\$2,751,784.87	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$195,659.00	0.02%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC	4	\$1,306,398.65	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$414,951.15	0.04%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	13	\$3,364,382.86	0.3%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$190,160.44	0.02%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$185,954.80	0.02%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,194,692.26	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,098,001.76	0.19%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,495	\$435,422,169.35	39.22%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,698.44	0.02%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	3	\$709,134.88	0.06%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR	1	\$351,457.26	0.03%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$374,755.84	0.03%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,773.43	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$876,647.15	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$872,802.93	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$299,715.44	0.03%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	2	\$370,024.10	0.03%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$273,647.30	0.02%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	4	\$1,472,024.45	0.13%	0	\$0.00	NA	0	\$0.00	
	WIECHERT FINANCIAL SERVICES	1	\$416,475.35	0.04%	0	\$0.00	NA	0	\$0.00	
		3	\$858,003.76	0.08%	0	\$0.00	NA	0	\$0.00	

	WILLAMETTE VALLEY BANK								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$364,827.84	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$312,906.70	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$763,103.27	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,062.36	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	12	\$3,029,532.21	0.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE	1	\$252,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	7	\$2,089,566.19	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,935.87	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	3	\$970,779.66	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,329.26	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A	1	\$186,753.75	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$608,554.88	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$768,131.13	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$214,716.88	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$926,152.90	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,867.46	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$603,210.30	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	7	\$2,191,320.11	0.2%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,486,235.64	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$846,374.82	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$211,640.93	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$434,943.10	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$253,473.30	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$209,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$637,041.16	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,464,872.66	-0.22%	0	\$0.00	NA	0	\$0.00
Total		3,838	\$1,110,251,919.28	100%	0	\$0.00		0	\$0.00
3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	

	OHIO CORP								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$62,131.92	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$80,659.51	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA	0	\$0.00	
	F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,617.85	0.1%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA	0	\$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA	0	\$0.00	

	GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$60,279.14	0.12%	0	\$0.00	NA	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$76,412.25	0.15%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
	MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$374,486.77	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$75,914.83	0.15%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA	0	\$0.00	

	PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$68,319.69	0.14%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0.00	

	PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	2	\$159,619.09	0.32%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA	0	\$0.00	

	SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	3	\$164,125.12	0.32%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	

	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS								
	TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,926.59	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A	3	\$219,203.96	0.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA	0	\$0.00
Total			804	\$50,536,429.89	100%	0	\$0.00		0	\$0.00
3138X6PA7		CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA	0	\$0.00
		FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,357.12	100%	0	\$0.00		0	\$0.00
3138X6PB5		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,124.09	100%	0	\$0.00		0	\$0.00
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,222,104.44	100%	0	\$0.00		0	\$0.00	
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0	\$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0	\$0.00	
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0	\$0.00	
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0	\$0.00	
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0	\$0.00	
Total			29	\$9,059,873.77	100%	0	\$0.00		0	\$0.00	
3138X6PE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0	\$0.00	

		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,633,746.01	100%	0	\$0.00		0	\$0.00	
3138X6PF6		ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0	\$0.00	
		COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0	\$0.00	
		FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0	\$0.00	
		POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA	0	\$0.00	
		SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,434,351.48	100%	0	\$0.00		0	\$0.00	
3138X6PG4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$227,664.11	19.57%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,359.57	100%	0	\$0.00		0	\$0.00
3138X6PH2		OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,540,377.11	100%	0	\$0.00		0	\$0.00
3138X6PJ8		ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,386.73	100%	0	\$0.00		0	\$0.00
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A	1	\$178,259.56	2.19%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,141,575.52	100%	0	\$0.00		0	\$0.00
3138X6PL3	WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,918,433.05	100%	0	\$0.00		0	\$0.00
3138X6PM1	WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,139,617.91	100%	0	\$0.00		0	\$0.00
3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,944,563.56	100%	0	\$0.00		0	\$0.00
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,393,285.91	100%	0	\$0.00		0	\$0.00
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,485,962.12	100%	0	\$0.00		0	\$0.00
3138X6PR0		1	\$241,688.49	0.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MIDWEST BANK S STATE BANK								
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,722,550.00	100%	0	\$0.00		0	\$0.00
3138X6PS8		AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,094,134.79	100%	0	\$0.00		0	\$0.00
3138X6PT6		WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,363,188.14	100%	0	\$0.00		0	\$0.00
3138X6PU3		AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,813,697.57	100%	0	\$0.00		0	\$0.00
3138X6PV1		ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0	\$0.00
		ADUDELLE GROUP MORTGAGE, LLC	1	\$105,841.14	0.05%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA	0	\$0.00	
	BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA	0	\$0.00	

COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0	\$0.00	
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA	0	\$0.00	
	GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA	0	\$0.00	
NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0.00	

	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	0	\$0.00	NA	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$498,138.34	0.24%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$290,550.00	0.14%	0	\$0.00	NA	0	\$0.00	

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$365,069.11	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$621,659.22	0.3%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA	0	\$0.00
Total		827	\$210,533,282.02	100%	0	\$0.00		0	\$0.00
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$65,450.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION								
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$67,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$78,738.89	0.77%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$65,514.64	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,284,229.49	100%	0	\$0.00		0	\$0.00
3138X6PX7	IST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$99,362.91	0.34%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$92,478.93	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$195,979.63	0.67%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED	1	\$99,711.34	0.34%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$100,708.46	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$203,715.78	0.69%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP								
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$95,722.89	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,420,020.08	100%	0	\$0.00		0	\$0.00
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$127,320.35	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA	0	\$0.00

BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$146,572.79	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA	0	\$0.00	
	IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00	NA	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$274,911.12	0.27%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00	NA	0	\$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00	NA	0	\$0.00	

	SCBT	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA	0	\$0.00	
		1	\$132,936.60	0.13%	0	\$0.00	NA	0	\$0.00	

	TXL MORTGAGE CORPORATION								
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP , LLC	1	\$110,274.73	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$145,192.57	0.14%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., N.A								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA	0	\$0.00
Total			783	\$103,287,756.53	100%	0	\$0.00		0	\$0.00
3138X6PZ2		1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$4,666,088.43	0.31%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA	0	\$0.00	
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,176.62	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0.00	

	DBA A&M MORTGAGE GROUP INC A CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERIPRO FUNDING, INC	1	\$267,988.53	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$574,207.80	0.04%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC COAST MORTGAGE LLC								
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$533,046.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL	1	\$244,453.10	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA	0	\$0.00
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA	0	\$0.00

	CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBILITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA	0	\$0.00	
	COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,098,210.55	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	0	\$0.00	
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$196,379.07	0.01%	0	\$0.00	NA	0	\$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA	0	\$0.00
	E & S CAPITOL MORTGAGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$611,345.54	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0	\$0.00	NA	0	\$0.00	
	GBG MORTGAGE	1	\$197,868.74	0.01%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,399.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA	0	\$0.00	
	GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	
	GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA	0	\$0.00	
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE	4	\$1,234,953.18	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$223,630.97	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$217,831.61	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$229,583.26	0.02%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS	2	\$635,593.19	0.04%	0	\$0.00	NA	0	\$0.00	

	CORP								
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,765,117.59	0.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$412,583.45	0.03%	0	\$0.00	NA	0	\$0.00

	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY								
	LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA	0	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,796.36	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00	NA	0	\$0.00	
	MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0	\$0.00	NA	0	\$0.00	
		1	\$187,694.45	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES III LLC								
	MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$932,226.92	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$375,481.98	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,401,813.59	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$287,126.38	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$979,500.86	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00	NA	0	\$0.00

	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00	NA	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	3	\$871,473.65	0.06%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	\$346,196.44	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03%	0	\$0.00	NA	0	\$0.00	

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$365,257.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABLITY COMANY	1	\$189,451.57	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$216,560.22	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$220,711.08	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION								
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	2	\$363,846.06	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	0	\$0.00	NA	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA	2	\$441,821.94	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00	NA	0	\$0.00
	RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$376,480.59	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00	NA	0	\$0.00
		9	\$2,157,661.78	0.14%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY								
	SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$1,946,628.47	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$463,027.65	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$414,475.93	0.03%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$275,270.23	0.02%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK								
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$371,464.02	0.02%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00

	CORP								
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$240,933.09	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,040,520.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$207,468.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01%	0	\$0.00	NA	0	\$0.00	
	TIDELANDS BANK	1	\$278,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,945.59	0.02%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	2	\$662,087.57	0.04%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK	1	\$410,770.41	0.03%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$390,868.50	0.03%	0	\$0.00	NA	0	\$0.00	
	TRADITIONS BANK	3	\$816,851.48	0.05%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43	0.26%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA	0	\$0.00	
		5	\$1,429,825.11	0.1%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$686,913.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$250,931.11	0.02%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY								
	VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$277,590.45	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,313.35	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	11	\$3,555,852.25	0.24%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO N A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$596,412.44	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,122,479.28	0.08%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., NA, A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,790,740.72	0.33%	0	\$0.00	NA	0	\$0.00
Total		5,189	\$1,491,549,297.34	100%	0	\$0.00		0	\$0.00
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$86,600.55	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,957.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$214,029.69	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE JAMES	1	\$93,389.77	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0	\$0.00	NA	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA	1	\$102,007.86	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK OF MISSISSIPPI								
	COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A	1	\$97,879.95	0.17%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION,	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$87,899.06	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$86,994.81	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$94,888.47	0.17%	0	\$0.00	NA	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$86,702.73	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$97,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,199.94	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$179,818.51	0.32%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$105,476.02	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	7	\$677,251.07	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$202,264.84	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$95,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$399,906.19	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC	1	\$92,367.88	0.17%	0	\$0.00	NA	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	\$103,384.02	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,088.01	0.17%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0	\$0.00	NA	0	\$0.00	

	PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	2	\$205,680.47	0.37%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$107,876.12	0.19%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	3	\$298,287.95	0.53%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV	1	\$102,155.92	0.18%	0	\$0.00	NA	0	\$0.00	

	LICENSE # 3597								
	SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00	NA	0	\$0.00	
	THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$106,195.17	0.19%	0	\$0.00	NA	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35%	0	\$0.00	NA	0 \$0.00
		WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA	0 \$0.00
		WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$185,095.39	0.34%	0	\$0.00	NA	0 \$0.00
Total			573	\$55,935,934.28	100%	0	\$0.00		0 \$0.00
3138X6QB4		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA	0 \$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA	0 \$0.00
		ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA	0 \$0.00
		ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA	0 \$0.00
		ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA	0 \$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA	0 \$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0	\$0.00	NA	0 \$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19%	0	\$0.00	NA	0 \$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$110,200.00	0.15%	0	\$0.00	NA	0 \$0.00

	SERVICES								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,790.37	0.17%	0	\$0.00	NA	0	\$0.00

	A CORPROATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00	NA	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$118,272.18	0.16%	0	\$0.00	NA	0	\$0.00	

	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION								
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEANC, N.A	2	\$267,922.13	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$245,447.50	0.34%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$139,843.12	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$529,441.90	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$142,532.47	0.2%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)								
	NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$242,428.04	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,092.84	0.19%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA	0	\$0.00	
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$119,325.02	0.17%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,343.43	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$126,850.90	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00	NA	0	\$0.00	
		2	\$268,990.68	0.37%	0	\$0.00	NA	0	\$0.00	

	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP								
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,253.88	0.14%	0	\$0.00	NA	0	\$0.00
Total		557	\$71,960,065.72	100%	0	\$0.00		0	\$0.00
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,139,632.73	100%	0	\$0.00		0	\$0.00
3138X6T96		1	\$175,229.79	3.08%	0	\$0.00	NA	0	\$0.00

		AMERICA'S MORTGAGE, LLC								
		ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0	\$0.00	NA	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,680,456.97	100%	0	\$0.00		0	\$0.00
3138X6TF2		GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,020.88	100%	0	\$0.00		0	\$0.00
3138X6TT2		GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,684,357.71	100%	0	\$0.00		0	\$0.00
3138X6TW5		ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$78,006.74	1.06%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$74,385.00	1.01%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0	\$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK	1	\$42,698.54	0.58%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,333,935.50	100%	0	\$0.00		0	\$0.00	
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,192.38	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$166,158.19	0.39%	0	\$0.00	NA	0	\$0.00	

	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES								
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,724.29	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04	0.38%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL	1	\$172,231.79	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42	0.41%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA	0	\$0.00	
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	3	\$489,011.85	1.15%	0	\$0.00	NA	0	\$0.00	

	FOUNDATION FINANCIAL GROUP								
	HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING,	1	\$158,134.13	0.37%	0	\$0.00	NA	0	\$0.00

	INC								
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,799.26	0.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$152,820.37	0.36%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0	\$0.00	NA	0	\$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$161,814.18	0.38%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,319.34	0.27%	0	\$0.00	NA	0	\$0.00	
Total		263	\$42,613,502.66	100%	0	\$0.00		0	\$0.00	
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$239,979.42	0.28%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	0	\$0.00	NA	0	\$0.00	

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$400,539.62	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	0	\$0.00	NA	0	\$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK, N.A	1	\$339,119.57	0.4%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$204,010.20	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE BANK	1	\$256,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0	\$0.00	NA	0	\$0.00	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$177,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$398,991.81	0.47%	0	\$0.00	NA	0	\$0.00	
		1	\$252,886.31	0.3%	0	\$0.00	NA	0	\$0.00	

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK								
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A	1	\$199,170.88	0.24%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$289,212.88	0.34%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$220,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$395,068.61	0.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	4	\$1,131,481.99	1.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$222,838.07	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,322.29	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$815,705.72	0.96%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,767.42	0.21%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	3	\$816,516.47	0.97%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$286,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK	1	\$281,746.27	0.33%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$275,176.55	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$382,720.66	0.45%	0	\$0.00	NA	0	\$0.00	

	REGENCY MORTGAGE CORPORATION								
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$181,623.25	0.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,565.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$243,186.39	0.29%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,779.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$390,058.14	0.46%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0	\$0.00	NA	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK	1	\$180,292.96	0.17%	0	\$0.00	NA	0	\$0.00	
Total		328	\$84,553,516.15	100%	0	\$0.00		0	\$0.00	
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL	1	\$181,796.06	0.13%	0	\$0.00	NA	0	\$0.00	

	NETWORK, INC A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41%	0	\$0.00	NA	0	\$0.00
	AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$623,287.48	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$297,174.37	0.21%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	0	\$0.00	NA	0	\$0.00

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$397,832.38	0.28%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL BANK	1	\$317,335.59	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0	\$0.00	NA	0	\$0.00	
		1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	

	EUSTIS MORTGAGE CORPORATION								
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0	\$0.00	NA	0	\$0.00	
	GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	2	\$382,565.45	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$197,348.03	0.14%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	0	\$0.00	NA	0	\$0.00	

	MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC	1	\$293,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$213,105.28	0.15%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0	\$0.00	NA	0	\$0.00	
	NTFN INC	1	\$281,369.27	0.2%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CITY BANK	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	2	\$383,479.63	0.27%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$199,765.19	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$303,401.59	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$644,651.09	0.46%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$918,133.87	0.65%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$375,558.55	0.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$221,976.42	0.06%	0	\$0.00	NA	0	\$0.00	
Total		507	\$140,563,982.77	100%	0	\$0.00		0	\$0.00	
3138X6VH5	AMERIS BANK	1	\$232,800.15	0.76%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

		RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63%	0	\$0.00	NA	0	\$0.00	
		SAGE BANK	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
Total			179	\$30,820,800.78	100%	0	\$0.00		0	\$0.00	
3138X6VL6		ASSURED MORTGAGE, INC	1	\$84,588.47	0.85%	0	\$0.00	NA	0	\$0.00	
		CF BANK	1	\$43,944.65	0.44%	0	\$0.00	NA	0	\$0.00	
		D. L. EVANS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0	\$0.00	NA	0	\$0.00	
		MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0	\$0.00	NA	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0	\$0.00	NA	0	\$0.00	
		PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0	\$0.00	NA	0	\$0.00	
		SPECTRA FUNDING, INC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	4	\$267,011.77	2.67%	0	\$0.00	NA	0	\$0.00	
Total			135	\$10,001,867.06	100%	0	\$0.00		0	\$0.00	
3138X6VM4		ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$99,571.66	0.4%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0	\$0.00	NA	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	0	\$0.00	NA	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0	\$0.00	NA	0	\$0.00	
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0	\$0.00	NA	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%	0	\$0.00	NA	0	\$0.00	
Total		260	\$25,021,452.26	100%	0	\$0.00		0	\$0.00	
3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0	\$0.00	NA	0	\$0.00	

	D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$146,775.31	0.49%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0	\$0.00	NA	0	\$0.00	
Total		220	\$30,011,710.16	100%	0	\$0.00		0	\$0.00	
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$129,487.74	0.21%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0	\$0.00	NA	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$140,227.85	0.22%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC								
	HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$110,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,871.74	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$140,028.67	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$277,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,735.82	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$143,450.00	0.23%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$116,519.69	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0	\$0.00	NA	0	\$0.00
Total		488	\$62,565,989.42	100%	0	\$0.00		0	\$0.00
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0	\$0.00	NA	0	\$0.00	
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$163,326.74	0.52%	0	\$0.00	NA	0	\$0.00	

		ROYAL UNITED MORTGAGE LLC								
		SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,661,591.39	100%	0	\$0.00		0	\$0.00
3138X6W43		A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00	NA	0	\$0.00
			1	\$310,757.89	0.24%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC AN OKLAHOMA	1	\$275,820.10	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$597,511.67	0.47%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$212,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$260,725.25	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$459,088.13	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$481,017.18	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$264,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$262,019.91	0.2%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	2	\$418,286.16	0.33%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC	1	\$593,148.34	0.46%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			517	\$127,873,872.91	100%	0	\$0.00		0	\$0.00
3138X6W50		WELLS FARGO BANK, N.A	62	\$3,301,089.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,301,089.80	100%	0	\$0.00		0	\$0.00
3138X6W76		HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,740,537.12	100%	0	\$0.00		0	\$0.00
3138X6W92		AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,174,879.72	100%	0	\$0.00		0	\$0.00	
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0	\$0.00	NA	0	\$0.00	
Total		69	\$12,413,648.46	100%	0	\$0.00		0	\$0.00	
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,193,375.58	100%	0	\$0.00		0	\$0.00	
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	74	\$13,389,176.75	97.58%	0	\$0.00	NA	0	\$0.00	
Total		75	\$13,721,462.02	100%	0	\$0.00		0	\$0.00	
3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA	0	\$0.00	

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$183,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA	0	\$0.00	
	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00	NA	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA	0	\$0.00	
Total			152	\$33,651,684.54	100%	0	\$0.00		0	\$0.00	
3138X6WE1		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00	NA	0	\$0.00	
		RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00	NA	0	\$0.00	
		SCBT	1	\$157,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,408,468.46	100%	0	\$0.00		0	\$0.00	
3138X6WF8		1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66%	0	\$0.00	NA	0	\$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	1	\$324,491.23	1.15%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
		GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0	\$0.00	NA	0	\$0.00	
			1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$275,153.38	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$172,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$112,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$277,042.93	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83%	0	\$0.00	NA	0	\$0.00	
Total			134	\$28,310,873.19	100%	0	\$0.00		0	\$0.00	
3138X6WG6		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29	5.38%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43%	0	\$0.00	NA	0	\$0.00	
		MILEND, INC	1	\$232,489.20	8.03%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,893,516.21	100%	0	\$0.00		0	\$0.00	
3138X6WH4		BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA	0	\$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,206,171.75	100%	0	\$0.00		0	\$0.00	
3138X6WJ0		WELLS FARGO BANK, N.A	16	\$3,321,989.84	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,321,989.84	100%	0	\$0.00		0	\$0.00	
3138X6WK7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA	0	\$0.00	
		BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$781,377.92	60.04%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,301,565.37	100%	0	\$0.00		0	\$0.00	
3138X6WL5		AMERICAN PACIFIC	1	\$196,689.22	0.69%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0	\$0.00	NA	0	\$0.00	
		4	\$924,500.00	3.23%	0	\$0.00	NA	0	\$0.00	

		PROSPERITY MORTGAGE COMPANY								
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,616,193.41	100%	0	\$0.00		0	\$0.00
3138X6WM3		ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,455,398.16	100%	0	\$0.00		0	\$0.00
3138X6WN1		DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$4,061,633.65	91.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,429,633.63	100%	0	\$0.00		0	\$0.00
3138X6WP6		WELLS FARGO BANK, N.A	11	\$1,954,062.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,062.75	100%	0	\$0.00		0	\$0.00
3138X6WQ4		WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,074,517.48	100%	0	\$0.00		0	\$0.00
3138X6WR2		WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,329,319.56	100%	0	\$0.00		0	\$0.00
3138X6WS0		ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$411,308.77	2.2%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23	2.11%	0	\$0.00	NA	0	\$0.00	
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$477,821.09	2.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%	0	\$0.00	NA	0	\$0.00	
Total		85	\$18,723,460.64	100%	0	\$0.00		0	\$0.00	
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$560,791.14	0.29%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA	0	\$0.00	

	ENVOY MORTGAGE, LTD	1	\$239,222.71	0.13%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09%	0	\$0.00	NA	0	\$0.00	
	FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$200,105.54	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10	0.31%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$307,783.45	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC	1	\$155,305.80	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$325,106.17	0.17%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$428,243.15	0.23%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0	\$0.00	NA	0	\$0.00	
	NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$597,298.21	0.31%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14%	0	\$0.00	NA	0	\$0.00	

	PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$123,603.01	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$188,224.31	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$83,358.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21%	0	\$0.00	NA	0	\$0.00	
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88	0.22%	0	\$0.00	NA	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA	0	\$0.00	
	RJS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32%	0	\$0.00	NA	0	\$0.00	
		1	\$345,855.68	0.18%	0	\$0.00	NA	0	\$0.00	

	STRATEGIC LENDING GROUP INCORPORATED								
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$158,962.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	823	\$164,844,460.19	86.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,056.17	0.27%	0	\$0.00	NA	0	\$0.00
Total		937	\$190,140,684.46	100%	0	\$0.00		0	\$0.00
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$47,303.01	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ARLINGTON BANK (THE)	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$79,597.88	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$59,350.30	0.17%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,661.14	0.2%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$49,788.39	0.14%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$68,141.23	0.2%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE COMMUNITY BANK	2	\$156,026.87	0.45%	0	\$0.00	NA	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$63,731.87	0.18%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,804.32	0.17%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$60,741.83	0.18%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$135,017.20	0.39%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,659.51	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$116,763.61	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$54,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST TEXOMA NATIONAL BANK	1	\$63,964.17	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$58,157.80	0.17%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$46,678.61	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$146,875.00	0.43%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,080.00	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$67,712.21	0.2%	0	\$0.00	NA	0	\$0.00	

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK								
	GUARANTY BOND BANK, N.A	1	\$82,467.95	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$56,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS								
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$153,889.33	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$149,372.40	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$84,540.27	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,394.85	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$72,195.66	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,802.81	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RICHLAND STATE BANK	1	\$84,550.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48%	0	\$0.00	NA	0	\$0.00	
	STEARNS BANK, N.A	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE	1	\$23,899.44	0.07%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$79,361.85	0.23%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0	\$0.00	NA	0	\$0.00	
	TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	397	\$26,413,656.34	76.63%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK	1	\$74,684.65	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$60,747.02	0.17%	0	\$0.00	NA	0	\$0.00	
Total		518	\$34,469,028.86	100%	0	\$0.00		0	\$0.00	
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21%	0	\$0.00	NA	0	\$0.00	

	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	2	\$183,826.61	0.37%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$99,501.38	0.2%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$109,534.46	0.22%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$102,066.21	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$96,087.45	0.19%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK								
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$89,428.67	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$87,623.79	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$106,004.02	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,622.60	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$208,576.79	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,072.41	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,409.35	0.21%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	\$199,576.79	0.4%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,593.71	0.19%	0	\$0.00	NA	0	\$0.00	
	SCBT	2	\$200,896.16	0.4%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28	0.2%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$97,087.37	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$182,433.65	0.36%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2%	0	\$0.00	NA	0	\$0.00	
	UNION BANK OF MENA	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		2	\$202,339.14	0.4%	0	\$0.00	NA	0	\$0.00	

	UNION MORTGAGE GROUP, INC								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		509	\$50,071,514.15	100%	0	\$0.00		0	\$0.00
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$146,527.24	0.12%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	3	\$402,908.10	0.32%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$122,825.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	3	\$378,183.27	0.3%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,596.83	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MONTANA BANK INC	1	\$148,369.41	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	2	\$236,013.31	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$580,183.97	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$132,946.35	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$149,290.49	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,314.22	0.32%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,954.64	0.1%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$132,946.34	0.1%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$114,523.06	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,235.25	0.11%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,295.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	6	\$767,547.51	0.6%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$126,766.67	0.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$131,446.98	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$121,413.67	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$142,779.36	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	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
	NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$249,356.46	0.2%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,209.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$239,495.88	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,584.13	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$416,304.07	0.33%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$263,375.68	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$806,607.89	0.63%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$279,947.70	0.22%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$117,898.91	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,462.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	730	\$95,901,035.37	75.41%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03%	0	\$0.00	NA	0	\$0.00	
Total		968	\$127,175,372.93	100%	0	\$0.00		0	\$0.00	
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$592,699.37	0.1%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$361,363.19	0.06%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	4	\$935,174.97	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$161,712.70	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,270.61	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$243,973.56	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$962,971.65	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$569,448.72	0.09%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0	\$0.00	NA	0	\$0.00	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$507,249.34	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$550,919.38	0.09%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$176,986.90	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$302,726.38	0.05%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$278,735.33	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$298,617.89	0.05%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,340,287.54	0.39%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A	1	\$255,330.79	0.04%	0	\$0.00	NA	0	\$0.00

	DELAWARE LLC								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$328,562.50	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,716,644.99	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$222,065.73	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$161,502.59	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$166,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$829,329.85	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0	\$0.00	NA	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0	\$0.00	NA	0	\$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,027.96	0.03%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK	2	\$823,464.49	0.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK NA, A	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	NATIONAL ASSOCIATION								
	ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,102.93	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$251,748.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$155,004.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$418,724.64	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$449,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,154.18	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,384.82	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$191,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$681,197.84	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$178,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK,	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION								
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$273,836.15	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,999.70	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,608,717.55	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,438.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$404,306.07	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,673.03	0.05%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	3	\$1,185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK	1	\$284,391.30	0.05%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	0	\$0.00	NA	0	\$0.00	
	HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	6	\$1,687,378.77	0.28%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0	\$0.00	NA	0	\$0.00	
		11	\$2,876,657.09	0.47%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$305,172.25	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$440,925.38	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11%	0	\$0.00	NA	0	\$0.00	
KCB BANK	1	\$348,518.74	0.06%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$390,274.70	0.06%	0	\$0.00	NA	0	\$0.00	
KLEINBANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$239,681.32	0.04%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	0	\$0.00	NA	0	\$0.00	
M + T BANK	2	\$554,140.94	0.09%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$381,372.13	0.06%	0	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$323,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$483,899.25	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO	1	\$318,645.71	0.05%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$234,015.46	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$950,344.33	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$298,704.49	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,179,268.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$174,266.84	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$252,537.53	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,596.43	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$889,713.16	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$180,249.35	0.03%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$243,444.15	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,840.50	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$564,551.17	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$592,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$143,402.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$196,428.13	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$513,794.05	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$179,245.88	0.03%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,302.90	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$563,130.38	0.09%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,356.71	0.06%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$898,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,777,954.32	0.79%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$397,907.28	0.07%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$209,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03%	0	\$0.00	NA	0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$3,865,939.67	0.64%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$253,896.90	0.04%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$326,213.54	0.05%	0	\$0.00	NA	0	\$0.00	
		13	\$3,769,887.59	0.62%	0	\$0.00	NA	0	\$0.00	

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$922,900.37	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$469,404.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$785,677.32	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0	\$0.00	NA	0	\$0.00	
	RP FUNDING, INC	2	\$532,127.41	0.09%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0	\$0.00	NA	0	\$0.00	
	SCBT	8	\$2,234,564.97	0.37%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0	\$0.00	NA	0	\$0.00	

	SOUTHFIRST BANK	1	\$184,822.42	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHSIDE BANK	1	\$192,825.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$413,261.35	0.07%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS, INC	1	\$509,833.13	0.08%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK	2	\$508,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	0.23%	0	\$0.00	NA	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70	0.03%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0	\$0.00	NA	0	\$0.00	
	TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	2	\$510,056.83	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	2	\$489,735.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$216,090.87	0.04%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$502,655.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$199,170.56	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	2	\$403,015.03	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,267,011.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$304,704.96	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$469,592.62	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$3,495,867.09	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	\$191,553.57	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,774.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$430,804.59	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	4	\$1,124,289.22	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$302,466.23	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$987,302.54	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$236,982.52	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$538,235.56	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$169,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$164,315.70	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,626.47	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$681,044.43	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$598,115.45	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	2	\$338,080.53	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$790,983.24	-0.05%	0	\$0.00	NA	0	\$0.00	
Total		2,393	\$606,285,950.25	100%	0	\$0.00		0	\$0.00	
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	1	\$82,672.95	0.16%	0	\$0.00	NA	0	\$0.00	

	INC., A CORPORATION								
	AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$31,875.20	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$51,597.98	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$46,932.41	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$75,090.47	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,304.95	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$59,758.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$156,013.97	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	2	\$119,675.13	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK 288764	1	\$55,779.33	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$39,837.45	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC	1	\$49,798.89	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V INC	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,791.56	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,388.79	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,418.50	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	1	\$67,734.80	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	2	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC	1	\$55,772.44	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$82,168.17	0.16%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK, NA	1	\$55,781.60	0.11%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,586.28	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$29,876.84	0.06%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$108,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$28,725.38	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,520.00	0.15%	0	\$0.00	NA	0	\$0.00	
		1	\$42,234.64	0.08%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$83,794.58	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,505.59	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$68,719.62	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$69,715.55	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51	1.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$66,141.04	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$148,402.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$43,031.52	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$148,674.92	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00
	MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	NTFN INC	3	\$199,047.92	0.38%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$100,395.42	0.19%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$74,094.57	0.14%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86	0.29%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	2	\$134,073.51	0.25%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$135,024.66	0.26%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$32,775.89	0.06%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	2	\$123,753.48	0.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18%	0	\$0.00	NA	0	\$0.00	

	SECKEL CAPITAL, LLC	1	\$82,166.42	0.16%	0	\$0.00	NA	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$35,483.17	0.07%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	1	\$49,800.94	0.09%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$54,774.21	0.1%	0	\$0.00	NA	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE BANK, NA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$60,552.94	0.11%	0	\$0.00	NA	0	\$0.00	
	TN BANK A STATE BANK	1	\$58,757.79	0.11%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$68,950.00	0.13%	0	\$0.00	NA	0	\$0.00	

		WATERSTONE MORTGAGE CORP								
		WELLS FARGO BANK, N.A	690	\$41,680,307.95	78.83%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.12%	0	\$0.00	NA	0	\$0.00
Total			870	\$52,870,399.93	100%	0	\$0.00		0	\$0.00
3138X6WZ4		IST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$89,371.45	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22%	0	\$0.00	NA	0	\$0.00
		CASS COUNTY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$191,150.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK , A CORP	1	\$102,332.47	0.22%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$188,024.92	0.41%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,597.78	0.22%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,291.76	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,605.90	0.21%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE SERCICES INC, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,054.58	0.23%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK	1	\$85,903.08	0.19%	0	\$0.00	NA	0	\$0.00	

	A FEDERAL SAVINGS BANK								
	MILITARY FAMILY HOME LOANS, LLC	6	\$589,334.34	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$94,127.63	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$88,084.43	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$93,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	0	\$0.00	NA	0	\$0.00	
Total		478	\$46,163,696.07	100%	0	\$0.00		0	\$0.00	
3138X7B28	BANK OF AMERICA, N.A	65	\$6,314,057.23	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,314,057.23	100%	0	\$0.00		0	\$0.00	
3138X7B36	BANK OF AMERICA, N.A	87	\$14,645,461.78	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$14,645,461.78	100%	0	\$0.00		0	\$0.00	
3138X7B44	BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,243,911.10	100%	0	\$0.00		0	\$0.00	
3138X7B51	BANK OF AMERICA, N.A	133	\$25,927,386.69	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,927,386.69	100%	0	\$0.00		0	\$0.00	
3138X7B69	BANK OF AMERICA, N.A	140	\$36,029,575.79	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$36,029,575.79	100%	0	\$0.00		0	\$0.00	
3138X7B77	BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$29,065,882.73	100%	0	\$0.00		0	\$0.00	
3138X7B85	BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,756,857.52	100%	0	\$0.00		0	\$0.00	

3138X7B93		BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,093,141.53	100%	0	\$0.00		0	\$0.00	
3138X7BG7		BANK OF AMERICA, N.A	10	\$1,900,189.51	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,900,189.51	100%	0	\$0.00		0	\$0.00	
3138X7BH5		BANK OF AMERICA, N.A	13	\$2,677,501.41	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,677,501.41	100%	0	\$0.00		0	\$0.00	
3138X7BJ1		BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,425,384.54	100%	0	\$0.00		0	\$0.00	
3138X7BK8		BANK OF AMERICA, N.A	11	\$1,383,030.40	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,383,030.40	100%	0	\$0.00		0	\$0.00	
3138X7BL6		BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,368,708.67	100%	0	\$0.00		0	\$0.00	
3138X7BM4		BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,824,676.22	100%	0	\$0.00		0	\$0.00	
3138X7BN2		BANK OF AMERICA, N.A	15	\$1,804,563.34	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,804,563.34	100%	0	\$0.00		0	\$0.00	
3138X7BP7		BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,502,439.23	100%	0	\$0.00		0	\$0.00	
3138X7BQ5		BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,804,126.71	100%	0	\$0.00		0	\$0.00	
3138X7BR3		BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$4,765,139.76	100%	0	\$0.00		0	\$0.00	
3138X7BS1		BANK OF AMERICA, N.A	20	\$2,588,053.47	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,588,053.47	100%	0	\$0.00		0	\$0.00	
3138X7BT9		BANK OF AMERICA, N.A	301	\$19,644,280.98	100%	0	\$0.00	NA	0	\$0.00	
Total			301	\$19,644,280.98	100%	0	\$0.00		0	\$0.00	
3138X7BU6		BANK OF AMERICA, N.A	72	\$4,511,541.38	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,511,541.38	100%	0	\$0.00		0	\$0.00	
3138X7BV4		BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,568,347.94	100%	0	\$0.00		0	\$0.00	

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3138X7BW2		BANK OF AMERICA, N.A	9	\$1,429,325.41	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,429,325.41	100%	0	\$0.00		0	\$0.00	
3138X7BX0		BANK OF AMERICA, N.A	87	\$8,385,732.47	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,385,732.47	100%	0	\$0.00		0	\$0.00	
3138X7BY8		BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0	\$0.00	NA	0	\$0.00	
Total			250	\$24,540,653.80	100%	0	\$0.00		0	\$0.00	
3138X7BZ5		BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,175,490.81	100%	0	\$0.00		0	\$0.00	
3138X7C27		BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,306,372.52	100%	0	\$0.00		0	\$0.00	
3138X7C35		BANK OF AMERICA, N.A	36	\$9,358,194.08	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,358,194.08	100%	0	\$0.00		0	\$0.00	
3138X7C43		BANK OF AMERICA, N.A	59	\$15,157,498.49	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$15,157,498.49	100%	0	\$0.00		0	\$0.00	
3138X7C50		BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,161,066.95	100%	0	\$0.00		0	\$0.00	
3138X7C68		BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,532,621.43	100%	0	\$0.00		0	\$0.00	
3138X7C76		BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,167,955.25	100%	0	\$0.00		0	\$0.00	
3138X7C84		BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,710,459.16	100%	0	\$0.00		0	\$0.00	
3138X7C92		BANK OF AMERICA, N.A	27	\$4,255,362.62	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,255,362.62	100%	0	\$0.00		0	\$0.00	
3138X7CA9		BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$21,098,242.25	100%	0	\$0.00		0	\$0.00	
3138X7CB7		BANK OF AMERICA, N.A	112	\$18,177,245.10	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$18,177,245.10	100%	0	\$0.00		0	\$0.00	
3138X7CC5		BANK OF AMERICA, N.A	247	\$62,849,712.47	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$62,849,712.47	100%	0	\$0.00		0	\$0.00	

3138X7CD3		BANK OF AMERICA, N.A	10	\$2,570,627.84	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,570,627.84	100%	0	\$0.00		0	\$0.00	
3138X7CE1		BANK OF AMERICA, N.A	9	\$2,194,320.86	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,194,320.86	100%	0	\$0.00		0	\$0.00	
3138X7CF8		BANK OF AMERICA, N.A	11	\$2,513,093.09	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,513,093.09	100%	0	\$0.00		0	\$0.00	
3138X7CG6		BANK OF AMERICA, N.A	90	\$20,714,278.33	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$20,714,278.33	100%	0	\$0.00		0	\$0.00	
3138X7CH4		BANK OF AMERICA, N.A	38	\$9,672,908.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,672,908.00	100%	0	\$0.00		0	\$0.00	
3138X7CJ0		BANK OF AMERICA, N.A	138	\$29,170,328.64	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$29,170,328.64	100%	0	\$0.00		0	\$0.00	
3138X7CK7		BANK OF AMERICA, N.A	19	\$4,741,533.88	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,741,533.88	100%	0	\$0.00		0	\$0.00	
3138X7CL5		BANK OF AMERICA, N.A	12	\$3,104,876.71	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,104,876.71	100%	0	\$0.00		0	\$0.00	
3138X7CM3		BANK OF AMERICA, N.A	8	\$1,623,140.65	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,623,140.65	100%	0	\$0.00		0	\$0.00	
3138X7CN1		BANK OF AMERICA, N.A	23	\$5,520,144.87	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,520,144.87	100%	0	\$0.00		0	\$0.00	
3138X7CP6		BANK OF AMERICA, N.A	16	\$2,313,475.70	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,313,475.70	100%	0	\$0.00		0	\$0.00	
3138X7CQ4		BANK OF AMERICA, N.A	26	\$4,282,280.21	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,282,280.21	100%	0	\$0.00		0	\$0.00	
3138X7CR2		BANK OF AMERICA, N.A	153	\$17,941,631.05	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$17,941,631.05	100%	0	\$0.00		0	\$0.00	
3138X7CT8		BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$27,029,229.24	100%	0	\$0.00		0	\$0.00	
3138X7CU5		BANK OF AMERICA, N.A	74	\$12,822,847.91	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,822,847.91	100%	0	\$0.00		0	\$0.00	

3138X7CV3		BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,219,398.47	100%	0	\$0.00		0	\$0.00	
3138X7CW1		BANK OF AMERICA, N.A	11	\$1,806,839.02	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,806,839.02	100%	0	\$0.00		0	\$0.00	
3138X7CX9		BANK OF AMERICA, N.A	28	\$1,944,901.45	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,944,901.45	100%	0	\$0.00		0	\$0.00	
3138X7CY7		BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,355,430.76	100%	0	\$0.00		0	\$0.00	
3138X7CZ4		BANK OF AMERICA, N.A	48	\$3,077,758.09	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,077,758.09	100%	0	\$0.00		0	\$0.00	
3138X7DA8		BANK OF AMERICA, N.A	32	\$4,266,244.09	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,266,244.09	100%	0	\$0.00		0	\$0.00	
3138X7DB6		BANK OF AMERICA, N.A	106	\$25,393,603.77	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$25,393,603.77	100%	0	\$0.00		0	\$0.00	
3138X7DC4		BANK OF AMERICA, N.A	64	\$8,720,081.05	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,720,081.05	100%	0	\$0.00		0	\$0.00	
3138X7DD2		BANK OF AMERICA, N.A	41	\$2,528,737.65	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,528,737.65	100%	0	\$0.00		0	\$0.00	
3138X7DE0		BANK OF AMERICA, N.A	9	\$1,206,148.63	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,206,148.63	100%	0	\$0.00		0	\$0.00	
3138X7DF7		BANK OF AMERICA, N.A	228	\$13,731,281.52	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$13,731,281.52	100%	0	\$0.00		0	\$0.00	
3138X7F24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90	3.78%	0	\$0.00	NA	0	\$0.00	
Total			37	\$11,601,925.90	100%	0	\$0.00		0	\$0.00	
3138X7F32		OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,898,472.74	100%	0	\$0.00		0	\$0.00	

3138X7F40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,648,927.00	100%	0	\$0.00		0	\$0.00	
3138X7F57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,558,257.29	100%	0	\$0.00		0	\$0.00	
3138X7F65		OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,314,931.79	100%	0	\$0.00		0	\$0.00	
3138X7F73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,399,898.59	100%	0	\$0.00		0	\$0.00	
3138X7F81		AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,485.11	1.57%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96	1.15%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0	\$0.00	NA	0	\$0.00	
Total			85	\$25,425,485.79	100%	0	\$0.00		0	\$0.00	
3138X7FW8		AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	77	\$22,746,121.54	96.45%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
Total			80	\$23,583,039.36	100%	0	\$0.00		0	\$0.00
3138X7FX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,407.51	100%	0	\$0.00		0	\$0.00
3138X7FY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,269,378.45	100%	0	\$0.00		0	\$0.00
3138X7FZ1		AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,549.35	100%	0	\$0.00		0	\$0.00
3138X7GA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$98,325.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,175.00	100%	0	\$0.00		0	\$0.00
3138X7GB3		AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,252,831.06	100%	0	\$0.00		0	\$0.00
3138X7GC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,312.00	100%	0	\$0.00		0	\$0.00
3138X7GD9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA	0	\$0.00
			1	\$137,085.00	7.16%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP, INC								
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,335.00	100%	0	\$0.00		0	\$0.00
3138X7GE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,035.00	100%	0	\$0.00		0	\$0.00
3138X7GF4		MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,615,660.00	100%	0	\$0.00		0	\$0.00
3138X7GG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,823,206.22	100%	0	\$0.00		0	\$0.00
3138X7GH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,567,562.00	100%	0	\$0.00		0	\$0.00
3138X7GJ6		AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,640,250.06	100%	0	\$0.00		0	\$0.00
3138X7GK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,174,350.00	100%	0	\$0.00		0	\$0.00
3138X7GL1		AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,879,033.67	100%	0	\$0.00		0	\$0.00	
3138X7GM9		AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,645.00	11.63%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,260,926.69	100%	0	\$0.00		0	\$0.00	
3138X7GN7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,156,568.11	100%	0	\$0.00		0	\$0.00	
3138X7GP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,456,891.03	100%	0	\$0.00		0	\$0.00	
3138X7GQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$6,260,125.00	100%	0	\$0.00		0	\$0.00	
3138X7GR8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	

3138X7GS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,118,901.45	100%	0	\$0.00		0	\$0.00	
3138X7GT4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0	\$0.00	NA	0	\$0.00	
		RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,760,573.11	100%	0	\$0.00		0	\$0.00	
3138X7GU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,466,378.34	100%	0	\$0.00		0	\$0.00	
3138X7GV9		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$455,728.00	3.13%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,569,940.21	100%	0	\$0.00		0	\$0.00	
3138X7GX5		AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0	\$0.00	NA	0	\$0.00	
			52	\$13,721,420.00	96.61%	0	\$0.00	NA	0	\$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,202,510.48	100%	0	\$0.00		0	\$0.00
3138X7GZ0		AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$212,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,342,615.00	100%	0	\$0.00		0	\$0.00
3138X7NG4		BANKUNITED, N.A	1	\$318,248.36	11.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$2,370,276.52	88.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,688,524.88	100%	0	\$0.00		0	\$0.00
3138X7NH2		QUICKEN LOANS INC	86	\$20,172,307.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,172,307.77	100%	0	\$0.00		0	\$0.00
3138X7PT4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,617.87	100%	0	\$0.00		0	\$0.00
3138X7PW7		ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,004,384.84	100%	0	\$0.00		0	\$0.00
3138X7PX5		ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,273.35	100%	0	\$0.00		0	\$0.00
3138X7TQ6		ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,161,418.85	100%	0	\$0.00		0	\$0.00
3138X7TR4		INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,298,340.72	100%	0	\$0.00		0	\$0.00	
3138X7TS2		ANCHOR FUNDING INC	1	\$206,701.75	5.3%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,901,301.75	100%	0	\$0.00		0	\$0.00	
3138X7U27		CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56%	0	\$0.00	NA	0	\$0.00	
		F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34%	0	\$0.00	NA	0	\$0.00	
		FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26%	0	\$0.00	NA	0	\$0.00	
		GLEDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65%	0	\$0.00	NA	0	\$0.00	
		IAPPROVE LENDING	2	\$734,000.00	24.66%	0	\$0.00	NA	0	\$0.00	
		LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42%	0	\$0.00	NA	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
		SACRAMENTO 1ST MORTGAGE	1	\$304,058.60	10.22%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$48,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,976,235.19	100%	0	\$0.00		0	\$0.00	
3138X7U35		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57%	0	\$0.00	NA	0	\$0.00	
		HIGHTECHLENDING INC	1	\$470,447.03	9.32%	0	\$0.00	NA	0	\$0.00	
		IAPPROVE LENDING	2	\$762,250.00	15.1%	0	\$0.00	NA	0	\$0.00	
		INTEGRATED FINANCIAL GROUP INC	1	\$159,816.47	3.17%	0	\$0.00	NA	0	\$0.00	
		LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	1	\$370,400.00	7.34%	0	\$0.00	NA	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC	2	\$159,816.47	3.15%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,048,028.12	100%	0	\$0.00		0	\$0.00	
3138X7U43		HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0	\$0.00	NA	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,396,915.00	100%	0	\$0.00		0	\$0.00	
3138X7U50		AMERICAN FINANCIAL NETWORK INC	1	\$208,544.29	1.41%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.00	
		BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0	\$0.00	NA	0	\$0.00	
		LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$642,862.00	4.34%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE LLC	2	\$491,276.23	3.32%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	9	\$1,815,788.07	12.27%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	3	\$464,380.83	3.14%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	4	\$726,733.00	4.91%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00	2.94%	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,801,576.01	100%	0	\$0.00		0	\$0.00	
3138X7U68	AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$28,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	0	\$0.00	NA	0	\$0.00	
	NFM INC	1	\$131,500.00	7.38%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$160,750.82	9.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,000.00	10.78%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$75,691.17	4.26%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,781,357.87	100%	0	\$0.00		0	\$0.00	
3138X7U76	HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,480,841.27	100%	0	\$0.00		0	\$0.00	
3138X7U84	AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8%	0	\$0.00	NA	0	\$0.00	
		2	\$302,765.81	1.67%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION								
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$588,059.21	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00	32.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$1,108,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$606,154.98	3.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$146,430.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,559.65	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$384,526.94	2.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,905.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,080,632.89	100%	0	\$0.00		0	\$0.00
3138X7U92		1	\$59,931.18	0.55%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC								
	AMERIFIRST FINANCIAL INC	1	\$66,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$388,043.89	3.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	2	\$383,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,755,720.00	16.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,047,830.00	9.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$107,881.79	0.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$892,588.34	8.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$420,195.37	3.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$553,426.21	5.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$218,750.00	2.01%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC	1	\$331,619.18	3.05%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,868,779.16	100%	0	\$0.00		0	\$0.00	
3138X7UT8		CAPE BANK	1	\$146,497.88	13.1%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	1	\$91,746.05	8.2%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	2	\$348,684.38	31.17%	0	\$0.00	NA	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,118,675.15	100%	0	\$0.00		0	\$0.00	
3138X7UU5		HOME FINANCE OF AMERICA INC	1	\$351,400.00	20.56%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	1	\$115,843.75	6.78%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	3	\$1,241,637.70	72.66%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,708,881.45	100%	0	\$0.00		0	\$0.00	
3138X7UV3		DATA MORTGAGE INC	2	\$556,278.25	13.06%	0	\$0.00	NA	0	\$0.00	
		F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
		GROUP ONE MORTGAGE INC	2	\$367,535.15	8.63%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0	\$0.00	NA	0	\$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	\$266,064.83	6.25%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$425,000.00	9.98%	0	\$0.00	NA	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0	\$0.00	NA	0	\$0.00	
		SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0	\$0.00	NA	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
		VENTA FINANCIAL GROUP INC	1	\$154,850.00	3.63%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,258,003.05	100%	0	\$0.00		0	\$0.00	

3138X7UW1		OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	2	\$456,677.70	23.32%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC	1	\$220,500.00	11.26%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,958,277.70	100%	0	\$0.00		0	\$0.00	
3138X7UX9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC	6	\$1,534,154.22	6.62%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0	\$0.00	NA	0	\$0.00	
		BEXIL AMERICAN MORTGAGE INC	1	\$130,835.18	0.56%	0	\$0.00	NA	0	\$0.00	
		BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES INC	2	\$279,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
		HIGHTECHLENDING INC	3	\$755,340.67	3.26%	0	\$0.00	NA	0	\$0.00	
		LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$806,240.15	3.48%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	13	\$2,427,403.57	10.47%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,250.00	1.47%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	15	\$2,486,430.37	10.73%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA	0	\$0.00	

	PINNACLE MORTGAGE INC	3	\$1,196,817.49	5.16%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$270,145.00	1.17%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0	\$0.00	NA	0	\$0.00	
	SEMPER HOME LOANS INC	1	\$147,900.00	0.64%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	9	\$1,732,716.09	7.47%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	0	\$0.00	NA	0	\$0.00	
Total		108	\$23,183,039.66	100%	0	\$0.00		0	\$0.00	
3138X7UY7	AMERIFIRST FINANCIAL INC	1	\$265,657.60	6.42%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	18	\$3,444,745.22	83.2%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$237,405.00	5.73%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,140,299.35	100%	0	\$0.00		0	\$0.00	
3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$206,263.14	6.64%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$356,250.00	11.47%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$99,885.30	3.22%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC	1	\$82,175.00	2.65%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$176,000.00	5.67%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0	\$0.00	NA	0	\$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$554,670.00	17.86%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	3	\$497,601.00	16.02%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC	1	\$59,868.35	1.91%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,105,989.43	100%	0	\$0.00		0	\$0.00	
3138X7VA8		AMERIFIRST FINANCIAL INC	2	\$411,425.00	7.92%	0	\$0.00	NA	0	\$0.00	
		BEXIL AMERICAN MORTGAGE INC	1	\$149,806.92	2.88%	0	\$0.00	NA	0	\$0.00	
		LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$599,272.00	11.54%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL INC	2	\$216,900.00	4.18%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
		PEOPLES HOME EQUITY INC	4	\$968,122.00	18.64%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0	\$0.00	NA	0	\$0.00	
		PINNACLE MORTGAGE INC	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46%	0	\$0.00	NA	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0	\$0.00	NA	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	2	\$213,400.00	4.11%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM INC	1	\$166,250.00	3.2%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$100,800.00	1.94%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,194,067.59	100%	0	\$0.00		0	\$0.00	
3138X7VB6		BRIGHTEN LENDING	2	\$516,000.00	8.77%	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	\$184,000.00	3.13%	0	\$0.00	NA	0	\$0.00	
		CROSSLINE CAPITAL INC	1	\$296,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
		HOMEWARD RESIDENTIAL INC	10	\$2,034,090.00	34.57%	0	\$0.00	NA	0	\$0.00	

	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$51,313.27	0.87%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$166,500.00	2.83%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$450,750.00	7.66%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$59,125.52	1%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$142,611.95	2.43%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,883,492.55	100%	0	\$0.00		0	\$0.00	
3138X7VC4	AMERIFIRST FINANCIAL INC	2	\$778,500.00	16.04%	0	\$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	8	\$996,720.00	20.53%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	4	\$1,316,882.55	27.13%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,853,976.47	100%	0	\$0.00		0	\$0.00	
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL	16	\$3,346,780.00	44.41%	0	\$0.00	NA	0	\$0.00	

		INC								
		LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$291,624.13	3.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,536,635.32	100%	0	\$0.00		0	\$0.00
3138X7VF7		CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$249,400.00	18.54%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$80,250.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,100.00	100%	0	\$0.00		0	\$0.00
3138X7X24		M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,211,297.87	100%	0	\$0.00		0	\$0.00
3138X7X32		M&T BANK	52	\$11,627,479.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,627,479.91	100%	0	\$0.00		0	\$0.00
3138X7X65		M&T BANK	39	\$5,239,826.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,239,826.04	100%	0	\$0.00		0	\$0.00
3138X7X73		M&T BANK	10	\$1,080,086.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,086.66	100%	0	\$0.00		0	\$0.00
3138X7X81		M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,372,315.92	100%	0	\$0.00		0	\$0.00

3138X7XN8		M&T BANK	15	\$3,407,787.62	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,407,787.62	100%	0	\$0.00		0	\$0.00	
3138X7XT5		M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$17,184,234.47	100%	0	\$0.00		0	\$0.00	
3138X7XW8		M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,800,343.22	100%	0	\$0.00		0	\$0.00	
3138X7XZ1		M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA	0	\$0.00	
		OREGON COAST BANK	1	\$130,335.81	1.25%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,405,393.89	100%	0	\$0.00		0	\$0.00	
3138X7YF4		M&T BANK	12	\$2,170,410.31	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,170,410.31	100%	0	\$0.00		0	\$0.00	
3138X7YG2		M&T BANK	16	\$1,163,724.16	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,163,724.16	100%	0	\$0.00		0	\$0.00	
3138X7YH0		M&T BANK	13	\$1,043,508.72	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,043,508.72	100%	0	\$0.00		0	\$0.00	
3138X7YL1		M&T BANK	42	\$3,603,767.19	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,603,767.19	100%	0	\$0.00		0	\$0.00	
3138X7YM9		M&T BANK	18	\$1,257,901.52	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,257,901.52	100%	0	\$0.00		0	\$0.00	
3138X7YV9		M&T BANK	3	\$896,126.11	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$896,126.11	100%	0	\$0.00		0	\$0.00	
3138X82W0		USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,333,233.87	100%	0	\$0.00		0	\$0.00	
3138X82X8		USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,900,973.43	100%	0	\$0.00		0	\$0.00	
3138X82Y6		USAA FEDERAL SAVINGS BANK	22	\$3,578,770.33	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,578,770.33	100%	0	\$0.00		0	\$0.00	
3138X82Z3		USAA FEDERAL SAVINGS BANK	71	\$19,695,332.88	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$19,695,332.88	100%	0	\$0.00		0	\$0.00	

3138X83A7		USAA FEDERAL SAVINGS BANK	10	\$1,173,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,241.00	100%	0	\$0.00		0	\$0.00
3138X83B5		USAA FEDERAL SAVINGS BANK	28	\$1,886,752.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,886,752.65	100%	0	\$0.00		0	\$0.00
3138X83C3		USAA FEDERAL SAVINGS BANK	30	\$2,953,107.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,953,107.05	100%	0	\$0.00		0	\$0.00
3138X83D1		USAA FEDERAL SAVINGS BANK	16	\$1,903,703.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,703.86	100%	0	\$0.00		0	\$0.00
3138X83E9		USAA FEDERAL SAVINGS BANK	20	\$2,725,749.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,749.87	100%	0	\$0.00		0	\$0.00
3138X83F6		USAA FEDERAL SAVINGS BANK	15	\$2,400,861.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,861.64	100%	0	\$0.00		0	\$0.00
3138X83G4		USAA FEDERAL SAVINGS BANK	57	\$15,207,899.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,207,899.56	100%	0	\$0.00		0	\$0.00
3138X83H2		USAA FEDERAL SAVINGS BANK	8	\$1,290,279.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,279.67	100%	0	\$0.00		0	\$0.00
3138X83J8		USAA FEDERAL SAVINGS BANK	17	\$1,484,016.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,484,016.73	100%	0	\$0.00		0	\$0.00
3138X83K5		USAA FEDERAL SAVINGS BANK	9	\$1,163,647.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,647.87	100%	0	\$0.00		0	\$0.00
3138X83L3		USAA FEDERAL SAVINGS BANK	14	\$3,396,651.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,396,651.53	100%	0	\$0.00		0	\$0.00
3138X83M1		USAA FEDERAL SAVINGS BANK	27	\$2,355,278.32	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,355,278.32	100%	0	\$0.00		0	\$0.00	
3138X83N9		USAA FEDERAL SAVINGS BANK	10	\$1,277,306.82	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,277,306.82	100%	0	\$0.00		0	\$0.00	
3138X83P4		USAA FEDERAL SAVINGS BANK	17	\$3,326,916.30	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,326,916.30	100%	0	\$0.00		0	\$0.00	
3138X83Q2		USAA FEDERAL SAVINGS BANK	23	\$1,562,071.40	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,562,071.40	100%	0	\$0.00		0	\$0.00	
3138X83R0		USAA FEDERAL SAVINGS BANK	9	\$1,183,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,183,618.00	100%	0	\$0.00		0	\$0.00	
3138X83S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,546.89	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,140,546.89	100%	0	\$0.00		0	\$0.00	
3138X83T6		USAA FEDERAL SAVINGS BANK	9	\$2,375,717.27	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,375,717.27	100%	0	\$0.00		0	\$0.00	
3138X83U3		USAA FEDERAL SAVINGS BANK	66	\$13,268,287.39	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$13,268,287.39	100%	0	\$0.00		0	\$0.00	
3138X8AM3		FIRST INTERNET BANK OF INDIANA	1	\$260,396.93	22.04%	0	\$0.00	NA	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$240,469.46	20.35%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$384,677.28	32.56%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,905.60	25.05%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,181,449.27	100%	0	\$0.00		0	\$0.00	
3138X8AR2		ASHEVILLE SAVINGS BANK SSB	1	\$110,867.92	3.67%	0	\$0.00	NA	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,911.15	5.79%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	8	\$1,650,163.96	54.61%	0	\$0.00	NA	0	\$0.00	

		LUXURY MORTGAGE CORP, A CORPORATION	1	\$355,608.14	11.77%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$119,350.56	3.95%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,064.74	11.98%	0	\$0.00	NA	0	\$0.00	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,841.75	8.23%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,021,808.22	100%	0	\$0.00		0	\$0.00	
3138X8AS0		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$126,250.14	1.4%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,909.42	1.08%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$195,187.03	2.17%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,460.47	1.5%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	\$195,111.60	2.17%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	35	\$6,279,915.21	69.71%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$274,251.28	3.04%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	2	\$165,709.82	1.84%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$106,525.06	1.18%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$187,147.87	2.08%	0	\$0.00	NA	0	\$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	\$99,566.29	1.11%	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP, INC	4	\$830,139.01	9.21%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP	1	\$126,673.01	1.41%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,008,708.75	100%	0	\$0.00		0	\$0.00	
3138X8AT8		FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$1,116,982.41	53.72%	0	\$0.00	NA	0	\$0.00	

		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	0	\$0.00	NA	0	\$0.00	
		RADIUS FINANCIAL GROUP INC	1	\$173,495.98	8.35%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,079,141.81	100%	0	\$0.00		0	\$0.00	
3138X8B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,802,627.47	100%	0	\$0.00		0	\$0.00	
3138X8B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,495,752.28	100%	0	\$0.00		0	\$0.00	
3138X8CB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,978,581.70	100%	0	\$0.00		0	\$0.00	
3138X8CC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,357,715.49	100%	0	\$0.00		0	\$0.00	
3138X8CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,381,965.37	100%	0	\$0.00		0	\$0.00	
3138X8E98		WESTSTAR MORTGAGE INC	1	\$416,299.61	64.45%	0	\$0.00	NA	0	\$0.00	
		WESTSTAR MORTGAGE, INC	1	\$229,621.95	35.55%	0	\$0.00	NA	0	\$0.00	
Total			2	\$645,921.56	100%	0	\$0.00		0	\$0.00	
3138X8F48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,044,689.28	100%	0	\$0.00		0	\$0.00	
3138X8F55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,174,237.77	100%	0	\$0.00		0	\$0.00	

3138X8FA4		WESTSTAR MORTGAGE, INC	4	\$1,138,273.39	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,138,273.39	100%	0	\$0.00		0	\$0.00	
3138X8FB2		WESTSTAR MORTGAGE, INC	3	\$774,269.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$774,269.00	100%	0	\$0.00		0	\$0.00	
3138X8FC0		WESTSTAR MORTGAGE, INC	3	\$962,053.43	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$962,053.43	100%	0	\$0.00		0	\$0.00	
3138X8FX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,878,515.16	100%	0	\$0.00		0	\$0.00	
3138X8K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,294,720.57	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$6,294,720.57	100%	0	\$0.00		0	\$0.00	
3138X8K34		HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$9,809,456.17	98.3%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,978,842.78	100%	0	\$0.00		0	\$0.00	
3138X8K42		HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,905,164.88	97.61%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,025,013.68	100%	0	\$0.00		0	\$0.00	
3138X8K59		MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,813.01	95.87%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,010,917.57	100%	0	\$0.00		0	\$0.00	
3138X8K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,531,226.40	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,531,226.40	100%	0	\$0.00		0	\$0.00	

3138X8K75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,189,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,189,444.48	100%	0	\$0.00		0	\$0.00
3138X8K83		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,290,914.11	94.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,542,528.36	100%	0	\$0.00		0	\$0.00
3138X8KS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,386,890.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,386,890.66	100%	0	\$0.00		0	\$0.00
3138X8KT7		CTC LENDING, LLC	4	\$450,577.47	5.26%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$8,110,254.76	94.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,560,832.23	100%	0	\$0.00		0	\$0.00
3138X8KU4		CTC LENDING, LLC	1	\$99,248.66	5.63%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,663,517.35	94.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,766.01	100%	0	\$0.00		0	\$0.00
3138X8KV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,039,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,562.72	100%	0	\$0.00		0	\$0.00
3138X8KW0		CTC LENDING, LLC	1	\$135,601.45	0.22%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,098,776.39	1.81%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	273	\$58,484,268.14	96.08%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89%	0	\$0.00	NA	0	\$0.00
Total			283	\$60,873,369.62	100%	0	\$0.00		0	\$0.00

3138X8KX8		ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,571,531.15	2.33%	0	\$0.00	NA	0	\$0.00	
		CTC LENDING, LLC	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	237	\$64,995,328.60	96.37%	0	\$0.00	NA	0	\$0.00	
Total			243	\$67,442,972.17	100%	0	\$0.00		0	\$0.00	
3138X8KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	190	\$24,672,330.31	100%	0	\$0.00	NA	0	\$0.00	
Total			190	\$24,672,330.31	100%	0	\$0.00		0	\$0.00	
3138X8KZ3		MORTGAGE SOURCE FUNDING, LLC	1	\$87,392.41	0.86%	0	\$0.00	NA	0	\$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$9,962,995.51	98.08%	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,158,248.89	100%	0	\$0.00		0	\$0.00	
3138X8P62		GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,535,165.42	100%	0	\$0.00		0	\$0.00	
3138X8P88		GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,294,852.71	100%	0	\$0.00		0	\$0.00	
3138X8PR6		GREEN TREE SERVICING LLC	11	\$2,052,001.68	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,052,001.68	100%	0	\$0.00		0	\$0.00	
3138X8PX3		ACCUNET MORTGAGE LLC	2	\$282,600.00	1.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE, LLC	3	\$436,502.47	1.83%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63%	0	\$0.00	NA	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	\$139,520.00	0.58%	0	\$0.00	NA	0	\$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$132,325.52	0.55%	0	\$0.00	NA	0	\$0.00	

	ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$148,803.79	0.62%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$132,824.86	0.56%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION	1	\$126,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$142,316.57	0.6%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$126,607.82	0.53%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$126,455.00	0.53%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$129,828.81	0.54%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$138,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$128,084.92	0.54%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$127,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	2	\$299,420.01	1.25%	0	\$0.00	NA	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	2	\$272,070.74	1.14%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$130,654.33	0.53%	0	\$0.00	NA	0	\$0.00	
Total		174	\$23,882,311.51	100%	0	\$0.00		0	\$0.00	
3138X8QB0	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71	1.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$141,750.00	1.09%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$133,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$140,818.50	1.08%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		1	\$147,725.00	1.14%	0	\$0.00	NA	0	\$0.00	

		UNIVERSAL LENDING CORPORATION								
		V.I.P. MORTGAGE INC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$126,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,010,530.63	100%	0	\$0.00		0	\$0.00
3138X8QC8		ALL HOME LENDING, INC	1	\$340,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,578.27	6.34%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$123,550.96	2.8%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$323,432.13	7.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$533,500.00	12.1%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,363.60	15.52%	0	\$0.00	NA	0	\$0.00
	Total			17	\$4,410,660.97	100%	0	\$0.00		0
3138X8QD6		BERKSHIRE BANK	1	\$170,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$123,652.36	5.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,967.67	16.21%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$195,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,034.35	10.46%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	\$751,876.08	36.39%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,065,882.05	100%	0	\$0.00		0	\$0.00	
3138X8QF1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LENDING NETWORK, INC	3	\$925,875.00	1.49%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$199,249.00	0.32%	0	\$0.00	NA	0	\$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$345,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LENDING, INC	2	\$612,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	2	\$668,838.08	1.08%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0	\$0.00	NA	0	\$0.00	
		BONDCORP REALTY SERVICES, INC	3	\$1,105,369.85	1.78%	0	\$0.00	NA	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0	\$0.00	NA	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%	0	\$0.00	NA	0	\$0.00	
		CHL MORTGAGE	1	\$448,472.85	0.72%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE BANKS	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0	\$0.00	NA	0	\$0.00	
		COASTAL FUNDING SLC, INC	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CS FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	2	\$640,975.36	1.03%	0	\$0.00	NA	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$291,920.00	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$485,100.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,357,295.46	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	121	\$30,295,230.13	48.72%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$686,693.69	1.1%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$901,441.96	1.45%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$505,800.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,061,194.93	1.71%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$401,644.59	0.65%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$241,440.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,749,363.24	2.81%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0	\$0.00	NA	0	\$0.00	

	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,855.00	0.8%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$188,268.22	0.3%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	2	\$596,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	2	\$398,625.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	2	\$545,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$271,657.79	0.44%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$155,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$270,417.09	0.43%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	4	\$891,978.07	1.43%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	1	\$151,817.36	0.24%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
Total		237	\$62,179,874.34	100%	0	\$0.00		0	\$0.00	
3138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34%	0	\$0.00	NA	0	\$0.00	

	AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	3	\$508,289.97	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	2	\$379,200.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$187,228.21	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	4	\$948,645.44	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$320,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	4	\$1,229,463.47	1.69%	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	2	\$523,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	6	\$1,486,975.81	2.05%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CONNECTONE BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE	3	\$236,455.51	0.33%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$325,630.02	0.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,462.21	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,247,798.00	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,333.08	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$556,634.21	0.77%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$335,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$1,001,253.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$11,766,052.09	16.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$792,982.02	1.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$317,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$477,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$148,966.87	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$251,740.89	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$134,950.00	0.19%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	3	\$584,576.98	0.81%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	5	\$689,486.97	0.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,288,203.18	1.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	11	\$2,193,529.50	3.02%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$147,379.95	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$217,068.03	0.3%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$415,288.12	0.57%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$70,637.81	0.1%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	4	\$747,407.98	1.03%	0	\$0.00	NA	0	\$0.00	
	OZARK BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,218,513.98	3.06%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$491,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$139,419.39	0.19%	0	\$0.00	NA	0	\$0.00	
	PEAPACK-GLADSTONE BANK	2	\$575,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	2	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$616,162.10	0.85%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,277.95	0.28%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$336,303.29	0.46%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	\$455,667.86	0.63%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$639,400.00	0.88%	0	\$0.00	NA	0	\$0.00	

	RMC VANGUARD MORTGAGE CORPORATION	3	\$465,238.69	0.64%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	3	\$856,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$237,012.96	0.33%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SCHAEFER MORTGAGE CORP	3	\$436,903.27	0.6%	0	\$0.00	NA	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$394,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	\$544,731.47	0.75%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STELLARONE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$269,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	4	\$331,900.56	0.46%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS CITIZENS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	7	\$1,364,059.36	1.88%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	2	\$273,875.00	0.38%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$423,750.00	0.58%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$624,181.76	0.86%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	7	\$1,059,849.89	1.46%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$171,920.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	3	\$1,004,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$113,532.01	0.16%	0	\$0.00	NA	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	31	\$7,816,454.65	10.76%	0	\$0.00	NA	0	\$0.00	
Total			362	\$72,564,197.74	100%	0	\$0.00		0	\$0.00	
3138X8QH7		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA	0	\$0.00	
		EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
		FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0	\$0.00	
		GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
		LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$56,026.06	1%	0	\$0.00	NA	0	\$0.00	
Total			77	\$5,512,678.49	100%	0	\$0.00		0	\$0.00	
3138X8QJ3		ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0.00	
		NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA	0	\$0.00	
		USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA	0	\$0.00	
Total			99	\$9,590,270.22	100%	0	\$0.00		0	\$0.00	
3138X8QK0		ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA	0	\$0.00	
			12	\$1,906,551.56	93.6%	0	\$0.00	NA	0	\$0.00	

		GREEN TREE SERVICING LLC								
Total			13	\$2,036,951.56	100%	0	\$0.00		0	\$0.00
3138X8QL8		AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,500,700.78	100%	0	\$0.00		0	\$0.00
3138X8QM6			1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00

		AMERICAN FINANCIAL FUNDING CORP								
		AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$121,250.00	1%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$116,852.80	0.97%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$110,400.00	0.91%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,175.00	0.96%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,068,705.67	100%	0	\$0.00		0	\$0.00
3138X8QN4		BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$290,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0	\$0.00	NA	0	\$0.00
			1	\$298,678.26	12.11%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			11	\$2,467,728.26	100%	0	\$0.00		0	\$0.00
3138X8QP9		ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	4	\$847,961.55	2.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PLUS BANK, N.A	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$235,001.21	0.71%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$472,969.33	1.43%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$231,750.00	0.7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	2	\$348,306.00	1.05%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK	2	\$492,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	4	\$1,066,500.00	3.22%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	LAKE ELMO BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$124,476.30	0.38%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$174,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$526,761.25	1.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$736,250.00	2.22%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE EXPRESS LLC	3	\$652,813.47	1.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$310,900.00	0.94%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$213,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$189,038.69	0.57%	0	\$0.00	NA	0	\$0.00	
	RELIANCE MORTGAGE INC	1	\$296,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	4	\$717,373.24	2.16%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$330,400.00	1%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	2	\$567,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	2	\$235,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	3	\$399,850.00	1.21%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$4,121,132.28	12.38%	0	\$0.00	NA	0	\$0.00	
Total		169	\$33,148,388.87	100%	0	\$0.00		0	\$0.00	

3138X8QQ7		AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	0	\$0.00	NA	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		NFM, INC	1	\$72,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Total			107	\$7,251,368.70	100%	0	\$0.00		0	\$0.00	
3138X8QR5		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	0	\$0.00	NA	0	\$0.00	
		HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.51%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,272,593.59	100%	0	\$0.00		0	\$0.00	
3138X8QS3		GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,003,406.93	100%	0	\$0.00		0	\$0.00	
3138X8QT1		AMERICAN BANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LENDING NETWORK, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC STEWARDSHIP BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$295,125.00	0.74%	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$574,655.33	1.45%	0	\$0.00	NA	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$473,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$342,047.51	0.86%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$383,463.17	0.96%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$533,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ONE MORTGAGE, INC	1	\$125,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,339.76	0.29%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	\$446,207.63	1.12%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
Total		227	\$39,749,333.43	100%	0	\$0.00		0	\$0.00	
3138X8QU8	GREEN TREE SERVICING	9	\$1,338,725.11	100%	0	\$0.00	NA	0	\$0.00	

		LLC								
Total			9	\$1,338,725.11	100%	0	\$0.00		0	\$0.00
3138X8QV6		GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,843.60	100%	0	\$0.00		0	\$0.00
3138X8R45		ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,637,573.90	100%	0	\$0.00		0	\$0.00
3138X8R52		AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$103,125.00	0.93%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$96,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	0	\$0.00
			1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00

		MARKETPLACE HOME MORTGAGE, LLC								
		PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,051,487.74	100%	0	\$0.00		0	\$0.00
3138X8R60		1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$236,920.00	3.37%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,040,092.86	100%	0	\$0.00		0	\$0.00
3138X8R78		GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,842,958.08	100%	0	\$0.00		0	\$0.00
3138X8R86		1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$191,747.16	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$521,123.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$448,433.86	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISTATE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$778,804.86	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,284,170.20	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$628,435.62	0.42%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	5	\$2,258,659.57	1.51%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$624,713.04	0.42%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC								
	CAPITAL CENTER, LLC	2	\$505,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06	0.33%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	5	\$1,877,904.43	1.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96	2.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,442,961.09	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$864,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$405,438.44	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$823,408.72	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,035.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$246,674.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$435,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$481,495.85	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$442,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA	0	\$0.00	
	HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$314,095.17	0.21%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LUCEY MORTGAGE CORP	2	\$425,707.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$397,575.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	7	\$1,727,845.75	1.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA	0	\$0.00	

	NEW FED MORTGAGE, CORP	3	\$834,393.24	0.56%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$348,866.52	0.23%	0	\$0.00	NA	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	1	\$387,522.92	0.26%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,950.29	0.31%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,016.64	0.24%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$849,637.73	0.57%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,266,289.77	0.85%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	3	\$705,869.21	0.47%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SPECTRA FUNDING, INC	2	\$616,748.38	0.41%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	\$762,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC	1	\$256,155.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	3	\$726,461.60	0.49%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	2	\$855,587.82	0.57%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$482,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	12	\$3,212,534.00	2.15%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	2	\$550,960.00	0.37%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$215,338.00	0.14%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,162.59	0.3%	0	\$0.00	NA	0	\$0.00	
Total		571	\$149,287,036.42	100%	0	\$0.00		0	\$0.00	

3138X8R94		ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICASH	3	\$974,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC	1	\$386,390.95	2.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A	1	\$295,920.00	2.26%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$526,506.88	4.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$318,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$111,280.00	0.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA	0	\$0.00

	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
Total		51	\$13,084,930.17	100%	0	\$0.00		0	\$0.00	
3138X8RF0	AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$376,200.00	8.44%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,655.00	5.22%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,454,934.42	100%	0	\$0.00		0	\$0.00	
3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE	2	\$157,900.00	2.6%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE, INC								
		FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,063,326.67	100%	0	\$0.00		0	\$0.00
3138X8RJ2		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,442,182.23	100%	0	\$0.00		0	\$0.00
3138X8RK9		AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,109.77	1.82%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0	\$0.00	NA	0	\$0.00

		RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,724,944.21	100%	0	\$0.00		0	\$0.00	
3138X8RL7		GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,228,167.88	100%	0	\$0.00		0	\$0.00	
3138X8RM5		CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,517,124.68	100%	0	\$0.00		0	\$0.00	
3138X8RN3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA	0	\$0.00	
		STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,127,625.15	100%	0	\$0.00		0	\$0.00	
3138X8RP8		GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,898,540.55	100%	0	\$0.00		0	\$0.00	
3138X8RQ6		GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,181,771.44	100%	0	\$0.00		0	\$0.00	
3138X8RR4			1	\$162,242.00	2.64%	0	\$0.00	NA	0	\$0.00	

		C & F MORTGAGE CORPORATION								
		DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,135,731.91	100%	0	\$0.00		0	\$0.00
3138X8RS2		GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,617,549.90	100%	0	\$0.00		0	\$0.00
3138X8RT0		DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46	3.49%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,713.24	3.77%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$215,910.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,624,010.64	100%	0	\$0.00		0	\$0.00

3138X8RU7		GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91%	0	\$0.00	NA	0	\$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
		JMJ FINANCIAL GROUP	1	\$269,000.00	5.1%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP, INC	1	\$285,000.00	5.4%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,278,475.08	100%	0	\$0.00		0	\$0.00	
3138X8RV5		ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	\$221,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$537,600.00	9.43%	0	\$0.00	NA	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$293,502.95	5.15%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3%	0	\$0.00	NA	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	\$246,000.00	4.32%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK	1	\$416,000.00	7.3%	0	\$0.00	NA	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC	1	\$244,800.00	4.3%	0	\$0.00	NA	0	\$0.00	
		SAGE BANK	1	\$297,500.00	5.22%	0	\$0.00	NA	0	\$0.00	
		WATERMARK CAPITAL, INC	1	\$320,000.00	5.61%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,698,666.81	100%	0	\$0.00		0	\$0.00	
3138X8RW3		BERKSHIRE BANK	1	\$83,000.00	5.13%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45%	0	\$0.00	NA	0	\$0.00	
		GROUP ONE MORTGAGE, INC	1	\$77,700.00	4.81%	0	\$0.00	NA	0	\$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$51,859.65	3.21%	0	\$0.00	NA	0	\$0.00	
		VALLEY BANK	1	\$60,750.00	3.76%	0	\$0.00	NA	0	\$0.00	

Total			23	\$1,616,360.51	100%	0	\$0.00		0	\$0.00	
3138X8RX1		ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,865.29	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	\$624,713.04	1.69%	0	\$0.00	NA	0	\$0.00	
		APPROVED MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
		ARBOR MORTGAGE CORPORATION	3	\$591,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
		AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE PACIFIC	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		BERKSHIRE BANK	3	\$698,518.11	1.89%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66	1.44%	0	\$0.00	NA	0	\$0.00	
		BOULEVARD BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, LLC	1	\$253,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$981,026.05	2.66%	0	\$0.00	NA	0	\$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY HOME LENDING, INC	1	\$317,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
		CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	0	\$0.00	NA	0	\$0.00	
		D. L. EVANS BANK	1	\$228,760.00	0.62%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC	2	\$695,062.47	1.89%	0	\$0.00	NA	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$307,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	0	\$0.00	NA	0	\$0.00	
		GOLD COAST BANK	1	\$185,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING	90	\$17,145,915.15	46.5%	0	\$0.00	NA	0	\$0.00	

	LLC								
	HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$140,115.00	0.38%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,949.60	1.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$232,859.10	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$612,277.07	1.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$213,711.74	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$141,550.28	0.38%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$287,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$116,842.40	0.32%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$313,732.72	0.85%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$583,081.16	1.58%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$372,996.89	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$535,310.04	1.45%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$253,536.00	0.69%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00

		WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$566,723.55	1.57%	0	\$0.00	NA	0	\$0.00	
Total			172	\$36,871,239.66	100%	0	\$0.00		0	\$0.00	
3138X8RY9		AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,947,848.66	100%	0	\$0.00		0	\$0.00	
3138X8RZ6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$229,250.00	1.72%	0	\$0.00	NA	0	\$0.00	
		SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
		SCHAEFER MORTGAGE CORP	1	\$251,690.15	1.89%	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	0	\$0.00	NA	0	\$0.00	
Total			58	\$13,337,753.41	100%	0	\$0.00		0	\$0.00	
3138X8S28		QUICKEN LOANS INC	89	\$20,328,639.99	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$20,328,639.99	100%	0	\$0.00		0	\$0.00	
3138X8S36		QUICKEN LOANS INC	63	\$15,027,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$15,027,625.00	100%	0	\$0.00		0	\$0.00	
3138X8S44		CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	110	\$25,210,189.00	99.5%	0	\$0.00	NA	0	\$0.00	
Total			111	\$25,336,189.00	100%	0	\$0.00		0	\$0.00	
3138X8SA0		GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,047,954.29	100%	0	\$0.00		0	\$0.00	
3138X8SB8			1	\$230,709.37	0.24%	0	\$0.00	NA	0	\$0.00	

		1ST PREFERENCE MORTGAGE CORPORATION								
		ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$748,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	3	\$1,260,600.00	1.33%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$546,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$498,067.78	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$303,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	3	\$889,084.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	213	\$51,866,513.98	54.59%	0	\$0.00	NA	0	\$0.00

	HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	2	\$687,199.00	0.72%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$468,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$190,975.52	0.2%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$314,795.33	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	3	\$857,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE, CORP	3	\$799,698.03	0.84%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ONE MORTGAGE, INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$440,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$539,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
		1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	RELIANT MORTGAGE COMPANY, LLC							
	RENEW LENDING, INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$758,030.00	0.8%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,235,070.58	1.3%	0	\$0.00	NA	0 \$0.00
	RMS & ASSOCIATES	1	\$194,750.00	0.2%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$942,055.72	0.99%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$219,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$628,464.00	0.66%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$313,405.00	0.33%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING	1	\$375,250.00	0.39%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE	2	\$705,050.00	0.74%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING	1	\$239,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,661.00	0.33%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$260,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$292,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$176,580.00	0.19%	0	\$0.00	NA	0 \$0.00
	SYNERGY ONE LENDING, INC	1	\$427,500.00	0.45%	0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$363,750.00	0.38%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$785,769.95	0.83%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$533,807.00	0.56%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE OUTLET, INC	2	\$469,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,229,689.93	2.35%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING	2	\$429,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$221,112.00	0.23%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$190,754.14	0.2%	0	\$0.00	NA	0 \$0.00
	VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0 \$0.00

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$551,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
Total			366	\$95,014,566.82	100%	0	\$0.00		0	\$0.00	
3138X8SC6		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0	\$0.00	NA	0	\$0.00	
		NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE OUTLET, INC	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,568,740.24	100%	0	\$0.00		0	\$0.00	
3138X8SD4		D. L. EVANS BANK	1	\$94,221.00	1.32%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	63	\$6,179,010.36	86.3%	0	\$0.00	NA	0	\$0.00	
		INTEGRA MORTGAGE CORP	1	\$99,985.18	1.4%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0	\$0.00	NA	0	\$0.00	
		RESOURCE LENDERS, INC	1	\$106,400.00	1.49%	0	\$0.00	NA	0	\$0.00	
		SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,159,800.45	100%	0	\$0.00		0	\$0.00	
3138X8SE2		CS FINANCIAL, INC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
		GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0	\$0.00	NA	0	\$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,925.00	2.02%	0	\$0.00	NA	0	\$0.00	
			1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION								
		WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,817.05	100%	0	\$0.00		0	\$0.00
3138X8SF9		GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$174,299.84	6.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,765.77	100%	0	\$0.00		0	\$0.00
3138X8SG7		GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,712,447.27	100%	0	\$0.00		0	\$0.00
3138X8SH5		GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$316,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,671,905.31	100%	0	\$0.00		0	\$0.00
3138X8SJ1		ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$239,691.07	1.2%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,355.94	0.57%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$111,855.83	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC	2	\$223,253.30	1.12%	0	\$0.00	NA	0	\$0.00
			1	\$115,354.69	0.58%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84	3.55%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$110,264.25	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$114,065.93	0.57%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$119,841.97	0.6%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$238,550.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,864.99	0.57%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$110,928.43	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$230,715.96	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,232.06	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$228,757.33	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$348,175.20	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$118,846.82	0.59%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,005,250.20	100%	0	\$0.00		0	\$0.00

3138X8SS1		QUICKEN LOANS INC	111	\$24,957,311.94	99.18%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$206,301.80	0.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,163,613.74	100%	0	\$0.00		0	\$0.00
3138X8ST9		QUICKEN LOANS INC	85	\$19,549,610.04	98.15%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF DURANGO	1	\$369,465.94	1.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,919,075.98	100%	0	\$0.00		0	\$0.00
3138X8SU6		QUICKEN LOANS INC	85	\$20,111,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,111,782.39	100%	0	\$0.00		0	\$0.00
3138X8SV4		QUICKEN LOANS INC	92	\$20,066,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,066,841.36	100%	0	\$0.00		0	\$0.00
3138X8SW2		BANK OF THE JAMES	1	\$122,652.40	0.4%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,365,089.58	100%	0	\$0.00		0	\$0.00
3138X8SX0		QUICKEN LOANS INC	103	\$25,386,771.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,386,771.50	100%	0	\$0.00		0	\$0.00
3138X8SY8		QUICKEN LOANS INC	78	\$20,349,133.56	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,349,133.56	100%	0	\$0.00		0	\$0.00
3138X8SZ5		QUICKEN LOANS INC	60	\$15,114,138.80	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,114,138.80	100%	0	\$0.00		0	\$0.00
3138X8T92		A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	3	\$553,344.07	5.89%	0	\$0.00	NA	0	\$0.00
		AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43%	0	\$0.00	NA	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA	0	\$0.00

	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA BANK	1	\$291,945.60	3.11%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52%	0	\$0.00	NA	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06%	0	\$0.00	NA	0	\$0.00	
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55	2.68%	0	\$0.00	NA	0	\$0.00	
	WINDOM CAPITAL, INC	1	\$125,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,386,814.25	100%	0	\$0.00		0	\$0.00	
3138X8UA7	A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12	0.67%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04%	0	\$0.00	NA	0	\$0.00	
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
		2	\$667,850.00	1.85%	0	\$0.00	NA	0	\$0.00	

	INTELLIGENT INVESTMENTS, INC								
	INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$524,958.23	1.46%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$373,019.22	1.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$337,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0	\$0.00	NA	0	\$0.00	
		WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$562,675.84	1.58%	0	\$0.00	NA	0	\$0.00	
Total			156	\$36,011,842.37	100%	0	\$0.00		0	\$0.00	
3138X8UB5		EQUISOUTH MORTGAGE, INC	1	\$100,000.00	6.56%	0	\$0.00	NA	0	\$0.00	
		GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0	\$0.00	NA	0	\$0.00	
		HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0	\$0.00	NA	0	\$0.00	
		LIFEWAY LENDING GROUP, INC	1	\$96,000.00	6.3%	0	\$0.00	NA	0	\$0.00	
		MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0	\$0.00	NA	0	\$0.00	
		OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0	\$0.00	NA	0	\$0.00	
		PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0	\$0.00	NA	0	\$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0	\$0.00	NA	0	\$0.00	
		WELCOME HOME MORTGAGE, INC	1	\$93,169.92	6.11%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,524,410.65	100%	0	\$0.00		0	\$0.00	
3138X8UC3		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER CAPITAL, INC	1	\$264,441.48	17.44%	0	\$0.00	NA	0	\$0.00	
		DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0	\$0.00	NA	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$329,740.79	21.75%	0	\$0.00	NA	0	\$0.00	
		WESTERN STATE BANK	1	\$59,730.33	3.94%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,516,011.84	100%	0	\$0.00		0	\$0.00	
3138X8UD1		AAXY LLC	1	\$318,631.97	2.43%	0	\$0.00	NA	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$282,822.19	2.16%	0	\$0.00	NA	0	\$0.00	
			2	\$368,834.04	2.81%	0	\$0.00	NA	0	\$0.00	

	AVENUE MORTGAGE CORPORATION								
	BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$312,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$93,406.19	0.71%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$376,891.78	2.88%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0	\$0.00	NA	0	\$0.00	
	SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0	\$0.00	NA	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA	0	\$0.00	
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA	0	\$0.00	
Total		57	\$13,102,892.51	100%	0	\$0.00		0	\$0.00	
3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA	0	\$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA	0	\$0.00	

		STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
		STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA	0	\$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA	0	\$0.00	
		WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA	0	\$0.00	
		ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,492,209.49	100%	0	\$0.00		0	\$0.00	
3138X8UF6		ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA	0	\$0.00	
		ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA	0	\$0.00	
		ADVENTAS, INC	1	\$220,500.00	4.54%	0	\$0.00	NA	0	\$0.00	
		AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA	0	\$0.00	
		AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
		BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA	0	\$0.00	
		BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA	0	\$0.00	
		HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA	0	\$0.00	
		STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA	0	\$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA	0	\$0.00	
		SYMMETRY MORTGAGE CORP	1	\$126,229.73	2.6%	0	\$0.00	NA	0	\$0.00	
		TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA	0	\$0.00	
		WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA	0	\$0.00	
		WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$123,832.97	2.54%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,855,773.51	100%	0	\$0.00		0	\$0.00	
3138X8UG4		1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0	\$0.00	NA	0	\$0.00	
		1ST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	0	\$0.00	NA	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
		ADELO MORTGAGE, INC	2	\$584,626.61	1.69%	0	\$0.00	NA	0	\$0.00	
			1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	ALL WESTERN MORTGAGE, INC								
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$814,949.62	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$416,463.23	1.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,629.92	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$788,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$130,835.18	0.38%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	4	\$835,725.96	2.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$478,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$191,752.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$310,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61%	0	\$0.00	NA	0	\$0.00

	FORTUNE FINANCIAL INC	2	\$479,386.44	1.38%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$224,434.07	0.65%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$332,081.67	0.96%	0	\$0.00	NA	0	\$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85%	0	\$0.00	NA	0	\$0.00	
	HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66%	0	\$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	4	\$860,430.00	2.48%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8%	0	\$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15%	0	\$0.00	NA	0	\$0.00	
	IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$355,806.13	1.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,445,626.20	4.17%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39%	0	\$0.00	NA	0	\$0.00	
	K&B CAPITAL CORP	3	\$857,452.70	2.47%	0	\$0.00	NA	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,394,313.68	4.02%	0	\$0.00	NA	0	\$0.00	
	MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83%	0	\$0.00	NA	0	\$0.00	
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0	\$0.00	NA	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66%	0	\$0.00	NA	0	\$0.00	

	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP	1	\$302,028.17	0.87%	0	\$0.00	NA	0	\$0.00	
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA	0	\$0.00	
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09	3.9%	0	\$0.00	NA	0	\$0.00	
Total		146	\$34,679,925.87	100%	0	\$0.00		0	\$0.00	
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA	0	\$0.00	
	MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,089,057.01	100%	0	\$0.00		0	\$0.00	
3138X8UJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89%	0	\$0.00	NA	0	\$0.00	
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,137.71	4.52%	0	\$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF WALKER COUNTY	1	\$87,886.73	4.46%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.4%	0	\$0.00	NA	0	\$0.00	
		1	\$91,881.57	4.66%	0	\$0.00	NA	0	\$0.00	

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
		EXCEL MORTGAGE NETWORK, INC	1	\$89,681.75	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$107,860.98	5.47%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	2	\$208,910.89	10.59%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC	1	\$94,873.90	4.81%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0	\$0.00	NA	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE NETWORK	1	\$103,920.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,020.69	100%	0	\$0.00		0	\$0.00
3138X8X22		BANK OF AMERICA, N.A	23	\$2,822,510.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,510.67	100%	0	\$0.00		0	\$0.00
3138X8X30		BANK OF AMERICA, N.A	16	\$3,537,855.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,855.16	100%	0	\$0.00		0	\$0.00
3138X8X48		BANK OF AMERICA, N.A	16	\$1,513,016.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,016.06	100%	0	\$0.00		0	\$0.00
3138X8X55		BANK OF AMERICA, N.A	17	\$1,531,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,531,512.00	100%	0	\$0.00		0	\$0.00
3138X8X63		BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,109,675.00	100%	0	\$0.00		0	\$0.00
3138X8X71		BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,569.35	100%	0	\$0.00		0	\$0.00
3138X8X89		BANK OF AMERICA, N.A	8	\$1,024,337.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,337.49	100%	0	\$0.00		0	\$0.00

3138X8X97		BANK OF AMERICA, N.A	12	\$2,009,009.69	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,009,009.69	100%	0	\$0.00		0	\$0.00	
3138X8XC0		BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$14,905,300.77	100%	0	\$0.00		0	\$0.00	
3138X8XD8		BANK OF AMERICA, N.A	133	\$12,926,514.46	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$12,926,514.46	100%	0	\$0.00		0	\$0.00	
3138X8XE6		BANK OF AMERICA, N.A	16	\$1,555,165.38	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,555,165.38	100%	0	\$0.00		0	\$0.00	
3138X8XF3		BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,366,475.94	100%	0	\$0.00		0	\$0.00	
3138X8XG1		BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$22,835,235.06	100%	0	\$0.00		0	\$0.00	
3138X8XH9		BANK OF AMERICA, N.A	60	\$3,353,161.07	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,353,161.07	100%	0	\$0.00		0	\$0.00	
3138X8XJ5		BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,935,504.41	100%	0	\$0.00		0	\$0.00	
3138X8XK2		BANK OF AMERICA, N.A	143	\$33,155,997.72	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$33,155,997.72	100%	0	\$0.00		0	\$0.00	
3138X8XL0		BANK OF AMERICA, N.A	19	\$2,708,326.74	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,708,326.74	100%	0	\$0.00		0	\$0.00	
3138X8XM8		BANK OF AMERICA, N.A	50	\$7,345,101.76	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,345,101.76	100%	0	\$0.00		0	\$0.00	
3138X8XN6		BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,853,015.54	100%	0	\$0.00		0	\$0.00	
3138X8XQ9		BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,814,875.95	100%	0	\$0.00		0	\$0.00	
3138X8XR7		BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,469,873.41	100%	0	\$0.00		0	\$0.00	
3138X8XS5		BANK OF AMERICA, N.A	223	\$13,790,931.97	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$13,790,931.97	100%	0	\$0.00		0	\$0.00	

3138X8XT3		BANK OF AMERICA, N.A	65	\$7,716,209.42	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$7,716,209.42	100%	0	\$0.00		0	\$0.00	
3138X8XU0		BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,964,062.84	100%	0	\$0.00		0	\$0.00	
3138X8XV8		BANK OF AMERICA, N.A	5	\$1,046,943.84	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,046,943.84	100%	0	\$0.00		0	\$0.00	
3138X8XW6		BANK OF AMERICA, N.A	3	\$811,354.18	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$811,354.18	100%	0	\$0.00		0	\$0.00	
3138X8XX4		BANK OF AMERICA, N.A	11	\$1,100,258.62	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,100,258.62	100%	0	\$0.00		0	\$0.00	
3138X8XY2		BANK OF AMERICA, N.A	10	\$1,744,113.67	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,744,113.67	100%	0	\$0.00		0	\$0.00	
3138X8XZ9		BANK OF AMERICA, N.A	16	\$1,723,487.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,723,487.12	100%	0	\$0.00		0	\$0.00	
3138X8YA3		BANK OF AMERICA, N.A	21	\$2,912,863.78	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,912,863.78	100%	0	\$0.00		0	\$0.00	
3138X8YB1		BANK OF AMERICA, N.A	18	\$4,565,536.38	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,565,536.38	100%	0	\$0.00		0	\$0.00	
3138X8YC9		BANK OF AMERICA, N.A	27	\$2,619,764.09	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,619,764.09	100%	0	\$0.00		0	\$0.00	
3138X8YD7		BANK OF AMERICA, N.A	63	\$10,020,748.35	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,020,748.35	100%	0	\$0.00		0	\$0.00	
3138X8YE5		BANK OF AMERICA, N.A	79	\$5,034,838.71	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,034,838.71	100%	0	\$0.00		0	\$0.00	
3138X92A6		INTERBANK MORTGAGE COMPANY	7	\$2,461,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,461,850.00	100%	0	\$0.00		0	\$0.00	
3138X92B4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	\$479,000.00	4.89%	0	\$0.00	NA	0	\$0.00	
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1%	0	\$0.00	NA	0	\$0.00	

		HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	1	\$316,800.00	3.23%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36%	0	\$0.00	NA	0	\$0.00	
		SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66%	0	\$0.00	NA	0	\$0.00	
Total			36	\$9,796,945.14	100%	0	\$0.00		0	\$0.00	
3138X92C2		INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,031,888.64	100%	0	\$0.00		0	\$0.00	
3138X92E8		INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,172,700.00	100%	0	\$0.00		0	\$0.00	
3138X92F5		IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,455,432.89	100%	0	\$0.00		0	\$0.00	
3138X92G3		INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,247,065.84	100%	0	\$0.00		0	\$0.00	
3138X92Y4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,739,305.18	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,739,305.18	100%	0	\$0.00		0	\$0.00	
3138X92Z1		WEBSTER BANK, N.A	34	\$7,103,370.38	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,103,370.38	100%	0	\$0.00		0	\$0.00	
3138X93A5		WEBSTER BANK, N.A	27	\$5,500,671.25	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,500,671.25	100%	0	\$0.00		0	\$0.00	
3138X93B3		WEBSTER BANK, N.A	30	\$6,747,862.33	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,747,862.33	100%	0	\$0.00		0	\$0.00	
3138X93G2		SOVEREIGN BANK, N.A	8	\$1,763,188.61	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,763,188.61	100%	0	\$0.00		0	\$0.00	
3138X93H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100%	0	\$0.00	NA	0	\$0.00	

Total			26	\$7,743,847.99	100%	0	\$0.00		0	\$0.00	
3138X93K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,546,701.58	100%	0	\$0.00		0	\$0.00	
3138X93L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,860,117.57	100%	0	\$0.00		0	\$0.00	
3138X93N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,919,418.63	100%	0	\$0.00		0	\$0.00	
3138X93Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$7,682,948.88	100%	0	\$0.00		0	\$0.00	
3138X93R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,726,138.19	100%	0	\$0.00		0	\$0.00	
3138X9AK5		AXIA FINANCIAL,LLC	1	\$91,984.99	4.23%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$176,365.34	8.11%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0	\$0.00	NA	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE	3	\$435,774.39	20.04%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	2	\$369,368.79	16.99%	0	\$0.00	NA	0	\$0.00	
		LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,174,047.80	100%	0	\$0.00		0	\$0.00	
3138X9BQ1		1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA	0	\$0.00	
			1	\$390,791.07	4.84%	0	\$0.00	NA	0	\$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$166,143.80	2.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$384,407.22	4.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,198.16	3.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$349,917.49	4.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$443,964.19	5.5%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, A FEDERAL CREDIT UNION								
Total			33	\$8,071,521.87	100%	0	\$0.00		0	\$0.00
3138X9BR9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0	\$0.00	NA	0	\$0.00
		ADUDELLE GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0	\$0.00	NA	0	\$0.00
		AI INC	1	\$393,130.27	0.29%	0	\$0.00	NA	0	\$0.00
		ALANT BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIANG CORPORATION, A CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62%	0	\$0.00	NA	0	\$0.00
			1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$355,097.67	0.27%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$203,437.79	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,089.74	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$583,652.77	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$391,806.30	0.29%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$397,810.25	0.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$724,607.93	0.54%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$578,438.57	0.43%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$218,218.75	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13%	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,429.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,762.93	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	0	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,667.85	0.2%	0	\$0.00	NA	0	\$0.00	
	CLOUD LENDERS	1	\$226,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	0	\$0.00	NA	0	\$0.00	
	CRITERION MORTGAGE SERVICES, LP	1	\$253,323.50	0.19%	0	\$0.00	NA	0	\$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	\$465,413.70	0.35%	0	\$0.00	NA	0	\$0.00	
	DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12%	0	\$0.00	NA	0	\$0.00	
	DOERING MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	E FEDERAL CREDIT UNION	1	\$174,485.20	0.13%	0	\$0.00	NA	0	\$0.00	
	EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$467,031.87	0.35%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13%	0	\$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,913.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$551,613.83	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,509.62	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$162,530.26	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	4	\$1,003,231.46	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	3	\$659,455.14	0.49%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$607,866.53	0.46%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE,INC	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK, CORPORATION	1	\$177,431.56	0.13%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVIRSORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,316,295.58	0.99%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE,INC. DBA	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00	

	PACIFIC MORTGAGE, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$503,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,764,092.85	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,079.45	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$268,669.24	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$413,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,900.00	0.72%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$644,535.71	0.48%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0.00	
	GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC	1	\$179,120.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	\$172,682.47	0.13%	0	\$0.00	NA	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$212,430.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,778.57	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,523.77	0.13%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$152,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	INFINITY FINANCIAL GROUP INC	1	\$219,729.49	0.16%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$197,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,483,687.94	1.11%	0	\$0.00	NA	0	\$0.00	
	JD BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	JERSEY MORTGAGE COMPANY	1	\$286,638.91	0.21%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$196,408.20	0.15%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	3	\$802,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$361,344.80	0.27%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$187,943.24	0.14%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$176,178.06	0.13%	0	\$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE GROUP INC	1	\$332,602.00	0.25%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC	2	\$740,857.00	0.55%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$813,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$624,748.43	0.47%	0	\$0.00	NA	0	\$0.00	
	MIDSOUTH BANK	1	\$161,975.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN MORTGAGE LLC	1	\$194,504.31	0.15%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$264,628.22	0.2%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$432,937.98	0.32%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$666,165.45	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,887.24	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$439,446.42	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,067,280.02	2.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,980.69	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$581,866.99	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$325,065.09	0.24%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$568,567.48	0.43%	0	\$0.00	NA	0	\$0.00	
		1	\$214,056.48	0.16%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE,LLC								
	NATIONAL BANK OF COMMERCE	2	\$366,678.62	0.27%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	\$358,648.20	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING	1	\$226,384.82	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$159,004.25	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$662,261.09	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	\$378,573.11	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$223,718.18	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$153,706.37	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	2	\$355,386.12	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$442,605.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$0.00
	OBA BANK, A FEDERAL BANK	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$563,300.46	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,578.33	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,678.19	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$259,665.32	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,813.55	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,542.34	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,283,730.74	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,463,058.49	1.1%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$690,599.30	0.52%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,684,816.80	2.76%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RTESIDENTIAL MORTGAGE, INC	1	\$379,521.91	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE INC	3	\$769,959.75	0.58%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	2	\$334,368.51	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	2	\$541,533.32	0.41%	0	\$0.00	NA	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$618,945.29	0.46%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$989,775.93	0.74%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$573,296.81	0.43%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$154,205.75	0.12%	0	\$0.00	NA	0	\$0.00	
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SCBT	3	\$709,949.81	0.53%	0	\$0.00	NA	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$182,270.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OD NORTH DAKOTA	1	\$282,019.60	0.21%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,775.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	\$591,520.72	0.44%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,225,092.23	0.92%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	\$669,856.16	0.5%	0	\$0.00	NA	0	\$0.00	
		2	\$551,422.57	0.41%	0	\$0.00	NA	0	\$0.00	

	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223								
	SMI LENDING INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$245,831.16	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK.CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$179,324.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$458,911.16	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.17%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$621,651.06	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$355,552.11	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,089,349.63	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION	1	\$366,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$788,289.74	0.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$355,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$259,687.59	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	3	\$671,411.19	0.5%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$152,669.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	3	\$1,143,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$614,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$157,501.59	0.12%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$337,486.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$219,716.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$704,765.86	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,294,456.32	0.97%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$333,579.78	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	\$365,279.19	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	3	\$848,962.46	0.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$379,510.86	0.28%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$705,025.00	0.53%	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.25%	0	\$0.00	NA	0	\$0.00
Total			538	\$133,580,090.21	100%	0	\$0.00		0	\$0.00
3138X9BS7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$75,900.00	0.71%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORP	1	\$70,259.44	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$72,871.08	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$74,205.00	0.69%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$54,582.81	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,705.57	0.71%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$71,909.41	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$80,895.41	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,107.54	0.7%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$77,404.70	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPROATION	1	\$39,950.82	0.37%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$50,674.82	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$82,641.03	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$80,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$95,854.89	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$46,382.75	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	1	\$63,917.62	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$59,852.16	0.56%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK ELMORE CITY	1	\$44,943.39	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$76,796.41	0.71%	0	\$0.00	NA	0	\$0.00	
	FOCUS BANK	2	\$142,316.33	1.32%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,832,603.41	17.04%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$72,510.73	0.67%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BOND BANK, N.A	1	\$59,852.16	0.56%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,924.51	0.56%	0	\$0.00	NA	0	\$0.00	
		1	\$81,644.77	0.76%	0	\$0.00	NA	0	\$0.00	

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$70,126.78	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,552.49	1.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,396.10	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$59,693.59	0.55%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$57,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$74,810.90	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,827.50	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$53,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$169,566.12	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$56,830.06	0.53%	0	\$0.00	NA	0	\$0.00

	PRIORITY BANK, A FEDERAL SAVINGS BANK								
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,571.74	0.59%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$79,897.02	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$65,833.59	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25	0.7%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$160,353.87	1.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$82,398.56	0.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$79,604.39	0.74%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$80,900.40	0.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$78,750.79	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,901.63	0.74%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$77,504.58	0.72%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$78,103.85	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$56,180.84	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$53,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$75,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$135,309.38	1.26%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$119,745.62	1.11%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$63,842.30	0.59%	0	\$0.00	NA	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$54,930.80	0.51%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$61,203.11	0.57%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$64,920.07	0.6%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$38,352.78	0.36%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$75,800.06	0.7%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$67,910.45	0.63%	0	\$0.00	NA	0	\$0.00	
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$82,267.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76%	0	\$0.00	NA	0	\$0.00	
Total		157	\$10,756,204.37	100%	0	\$0.00		0	\$0.00	
3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$74,310.60	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$67,918.29	1.12%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$80,907.10	1.34%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$57,434.04	0.95%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$64,925.45	1.07%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$40,504.47	0.67%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$69,116.85	1.14%	0	\$0.00	NA	0	\$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650.00	1.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$71,919.32	1.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$48,136.47	0.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,641.84	0.84%	0	\$0.00	NA	0	\$0.00	
	DOERING MORTGAGE	1	\$44,896.54	0.74%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,859.66	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$74,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$30,285.22	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$63,169.13	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$63,129.18	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	3	\$204,865.53	3.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,021,833.04	16.88%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES	1	\$71,456.46	1.18%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,910.35	1.32%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,803.85	1.35%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$73,915.12	1.22%	0	\$0.00	NA	0	\$0.00	
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,436.92	0.87%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC	1	\$73,426.82	1.21%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$46,447.89	0.77%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$49,941.30	0.83%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$444,933.86	7.35%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12%	0	\$0.00	NA	0	\$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$48,344.48	0.8%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89%	0	\$0.00	NA	0	\$0.00	

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65%	0	\$0.00	NA	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$52,363.45	0.87%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
Total		94	\$6,052,714.71	100%	0	\$0.00		0	\$0.00	
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48%	0	\$0.00	NA	0	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,856.57	0.47%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,609.40	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$119,497.96	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL	1	\$118,597.14	0.49%	0	\$0.00	NA	0	\$0.00	

	GROUP,LLC								
	AUGUSTA MORTGAGE CO	1	\$122,388.62	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$116,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,677.58	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$124,236.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$241,959.08	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,849.88	0.47%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$123,249.74	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$113,849.88	0.47%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$120,640.92	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$112,764.98	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	5	\$585,193.00	2.42%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$118,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$112,358.46	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION								
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$121,343.60	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$123,190.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$121,447.01	0.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	0	\$0.00	NA	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$114,805.38	0.48%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$359,587.50	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$228,408.91	0.95%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION								
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$115,366.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY,LLC	1	\$122,550.62	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$117,851.54	0.49%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00	0.48%	0	\$0.00	NA	0	\$0.00	
	OMAHA STATE BANK	2	\$237,875.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	3	\$357,434.48	1.48%	0	\$0.00	NA	0	\$0.00	
	PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$582,552.89	2.41%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$949,236.65	3.93%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,843.99	0.51%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$121,097.45	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,073.99	0.49%	0	\$0.00	NA	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,057.78	1.5%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$242,680.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$123,337.37	0.51%	0	\$0.00	NA	0	\$0.00	

	SEASIDE NATIONAL BANK & TRUST	1	\$116,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$121,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,853.26	0.47%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,253.55	0.48%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$110,111.29	0.46%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK, CORPORATION	1	\$123,344.62	0.51%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$110,174.72	0.46%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,687.37	0.51%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK	2	\$230,195.00	0.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$116,845.93	0.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$119,845.53	0.5%	0	\$0.00	NA	0	\$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$123,242.49	0.51%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$116,653.05	0.48%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	0	\$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	0	\$0.00	NA	0	\$0.00	
	THE POCA VALLEY BANK	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	TODAY LENDING LLC	1	\$118,350.00	0.49%	0	\$0.00	NA	0	\$0.00	
		1	\$114,709.06	0.48%	0	\$0.00	NA	0	\$0.00	

	UNIFIRST MORTGAGE CORPORATION								
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,395.68	0.5%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,845.53	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,841.98	0.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,138,650.72	100%	0	\$0.00		0	\$0.00
3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$684,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	\$1,848,125.97	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$184,772.52	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILTY COMPANY								
	BANK OF CLEVELAND	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$200,476.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$700,046.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$406,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$531,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$575,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$227,719.66	0.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE WISCONSIN	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$185,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,899,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$464,624.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$372,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$832,350.55	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITY FRIST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,154.64	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$350,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,777.71	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$626,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$609,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$275,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISTION GROUP, LLC	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$777,498.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORARTION	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FIRST ARKANSAS FINANCIAL INC	1	\$178,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK , A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,103.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$211,154.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	4	\$1,051,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$162,463.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$310,591.69	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY	2	\$542,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	GROUP								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$233,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,493.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$331,607.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$746,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$165,996.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,038,540.11	2.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$167,808.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	4	\$998,840.23	1.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$282,457.95	0.29%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE,LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS LLC	1	\$368,556.62	0.37%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$464,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$469,499.31	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$476,082.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III,LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58%	0	\$0.00	NA	0	\$0.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING	1	\$245,959.15	0.25%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	3	\$696,927.05	0.71%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,204,436.75	1.22%	0	\$0.00	NA	0	\$0.00	
NEXBANK, SSB	1	\$170,035.80	0.17%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	3	\$584,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	3	\$871,233.65	0.88%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,427.81	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$609,826.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	2	\$324,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$502,393.00	0.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$1,731,383.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$519,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$416,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPROATION	1	\$301,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$606,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$263,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$568,470.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION								
	SOUTH LOUISIANA BANK	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$263,153.01	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CCOMPANY, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$213,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS,LLC	1	\$188,756.72	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	8	\$2,050,915.31	2.08%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$230,510.00	0.23%	0	\$0.00	NA	0	\$0.00

		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY								
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK	1	\$232,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			374	\$98,806,551.47	100%	0	\$0.00		0	\$0.00
3138X9BW8		IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,201.01	0.8%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$227,045.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$139,811.42	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,170.74	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$269,236.85	0.74%	0	\$0.00	NA	0	\$0.00
	C&M BANK, A BANK OF CORPORATION	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$260,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$254,656.51	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$393,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,654.45	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION	4	\$1,066,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK, A CORPORATION	1	\$199,730.60	0.55%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$151,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$411,137.35	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$160,019.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$249,884.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	3	\$794,053.95	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$246,318.20	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$423,410.46	1.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$207,580.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST PREMIER BANK	2	\$287,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$144,600.50	0.4%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,981,295.00	5.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$193,738.68	0.53%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	GOLDEN OAK LENDING	1	\$81,223.39	0.22%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGAE, INC., A CORPORATION	1	\$360,314.00	0.99%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77%	0	\$0.00	NA	0	\$0.00	
	IAA CREDIT UNION	1	\$229,470.00	0.63%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	JD BANK	1	\$288,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	MANN MORTGAGE, LLC	2	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE,LLC	2	\$558,808.73	1.54%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$257,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$355,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$200,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING	1	\$156,534.04	0.43%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$235,659.49	0.65%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	0	\$0.00	NA	0	\$0.00	
	NEXBANK,SSB	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$859,894.00	2.36%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	PALM LENDING, LLC	1	\$195,236.65	0.54%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,246.30	1.29%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,246.09	0.52%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.14%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK, A CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	4	\$766,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$327,053.25	0.9%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,255.00	1.06%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	0.52%	0	\$0.00	NA	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$253,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
	SCBT	3	\$859,184.36	2.36%	0	\$0.00	NA	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$178,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	\$563,536.38	1.55%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE FINANCIAL INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	\$627,150.00	1.72%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$972,371.30	2.67%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	2	\$399,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$612,174.97	1.68%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	\$557,900.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$493,920.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$166,650.00	0.46%	0	\$0.00	NA	0	\$0.00	
	THE COASTAL BANK	2	\$833,438.29	2.29%	0	\$0.00	NA	0	\$0.00	
		1	\$272,610.00	0.75%	0	\$0.00	NA	0	\$0.00	

	THE COWBOY BANK OF TEXAS								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$429,807.11	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$147,292.17	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$230,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$829,221.76	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$405,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$191,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,019.86	0.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$36,371,674.34	100%	0	\$0.00		0	\$0.00
3138X9BX6	BLUFI LENDING CORPORATION	1	\$337,250.00	5.35%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATATION	1	\$222,350.00	3.53%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$184,240.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	4	\$1,027,750.00	16.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	\$248,954.12	3.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$404,733.65	6.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,686.25	4.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$188,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$296,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$371,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$406,721.93	6.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$196,574.26	3.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$574,644.63	9.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,305,004.84	100%	0	\$0.00		0	\$0.00
3138X9BY4	4TRUST MORTGAGE, INC	1	\$284,641.43	5.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$403,230.28	7.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,187.85	4.31%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$161,301.42	2.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,480,263.32	26.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,965.73	3.31%	0	\$0.00	NA	0	\$0.00

	INFINITY FINANCIAL GROUP INC	2	\$368,563.10	6.56%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$245,733.28	4.37%	0	\$0.00	NA	0	\$0.00	
	SMI LENDING INC	1	\$371,450.00	6.61%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION	1	\$308,361.54	5.49%	0	\$0.00	NA	0	\$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	\$246,667.29	4.39%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	3.16%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$141,184.87	2.51%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,343.42	5.49%	0	\$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$246,682.06	4.41%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,617,062.83	100%	0	\$0.00		0	\$0.00	
3138X9C49	LOANDEPOT.COM, LLC	19	\$4,852,283.16	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,852,283.16	100%	0	\$0.00		0	\$0.00	
3138X9C56	LOANDEPOT.COM, LLC	24	\$4,659,275.10	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,659,275.10	100%	0	\$0.00		0	\$0.00	
3138X9C64	LOANDEPOT.COM, LLC	26	\$5,901,687.70	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,901,687.70	100%	0	\$0.00		0	\$0.00	
3138X9C72	EVOLVE BANK & TRUST	1	\$209,900.00	4.68%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	22	\$4,277,207.35	95.32%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,487,107.35	100%	0	\$0.00		0	\$0.00	
3138X9C80	EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$165,546.56	1.75%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,456,313.05	100%	0	\$0.00		0	\$0.00	
3138X9C98	IMORTGAGE.COM, INC	9	\$2,577,620.00	48.16%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,351,802.31	100%	0	\$0.00		0	\$0.00	

3138X9CB3		CROWN MORTGAGE COMPANY	14	\$2,058,582.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,058,582.86	100%	0	\$0.00		0	\$0.00
3138X9CJ6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,369,294.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,369,294.20	100%	0	\$0.00		0	\$0.00
3138X9CK3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$3,481,835.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,481,835.71	100%	0	\$0.00		0	\$0.00
3138X9CL1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$4,540,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,540,124.90	100%	0	\$0.00		0	\$0.00
3138X9D22		EVOLVE BANK & TRUST	1	\$140,200.00	2.79%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	24	\$4,878,350.00	97.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,550.00	100%	0	\$0.00		0	\$0.00
3138X9D30		IMORTGAGE.COM, INC	21	\$4,620,317.96	94.41%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	3	\$273,758.41	5.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,894,076.37	100%	0	\$0.00		0	\$0.00
3138X9D48		IMORTGAGE.COM, INC	3	\$968,250.00	17.87%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$4,449,530.76	82.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,417,780.76	100%	0	\$0.00		0	\$0.00
3138X9D55		IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0	\$0.00	NA	0	\$0.00
		MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,184,939.01	100%	0	\$0.00		0	\$0.00
3138X9DA4		IMORTGAGE.COM, INC	1	\$191,470.02	3.63%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,280,494.44	100%	0	\$0.00		0	\$0.00
3138X9DB2		LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,050,815.00	100%	0	\$0.00		0	\$0.00
3138X9DC0		EVOLVE BANK & TRUST	1	\$101,572.67	1.64%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,192,963.39	100%	0	\$0.00		0	\$0.00	
3138X9DD8		LOANDEPOT.COM, LLC	26	\$5,129,141.92	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,129,141.92	100%	0	\$0.00		0	\$0.00	
3138X9DE6		LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,111,673.19	100%	0	\$0.00		0	\$0.00	
3138X9DF3		EVOLVE BANK & TRUST	2	\$320,400.00	5.68%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,642,027.22	100%	0	\$0.00		0	\$0.00	
3138X9DG1		IMORTGAGE.COM, INC	17	\$4,411,830.03	90.02%	0	\$0.00	NA	0	\$0.00	
		MTH MORTGAGE, LLC	2	\$489,360.15	9.98%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,901,190.18	100%	0	\$0.00		0	\$0.00	
3138X9DJ5		LOANDEPOT.COM, LLC	18	\$2,093,598.25	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,093,598.25	100%	0	\$0.00		0	\$0.00	
3138X9DK2		EVOLVE BANK & TRUST	1	\$258,100.00	4.61%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,599,430.94	100%	0	\$0.00		0	\$0.00	
3138X9DL0		EVOLVE BANK & TRUST	3	\$571,611.56	11.62%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	16	\$4,347,868.72	88.38%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,919,480.28	100%	0	\$0.00		0	\$0.00	
3138X9DM8		EVOLVE BANK & TRUST	1	\$170,400.00	2.72%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	25	\$6,101,952.00	97.28%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,272,352.00	100%	0	\$0.00		0	\$0.00	
3138X9DP1		EVOLVE BANK & TRUST	2	\$319,700.00	5.85%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,464,600.00	100%	0	\$0.00		0	\$0.00	
3138X9DQ9		LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,845,367.20	100%	0	\$0.00		0	\$0.00	
3138X9DR7		EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,602,368.49	100%	0	\$0.00		0	\$0.00	
3138X9DS5		LOANDEPOT.COM, LLC	19	\$2,234,532.45	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,234,532.45	100%	0	\$0.00		0	\$0.00	

3138X9DT3		IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,072,973.23	100%	0	\$0.00		0	\$0.00	
3138X9DU0		EVOLVE BANK & TRUST	3	\$598,700.00	11.04%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%	0	\$0.00	NA	0	\$0.00	
		MTH MORTGAGE, LLC	1	\$367,532.26	6.78%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,422,632.26	100%	0	\$0.00		0	\$0.00	
3138X9DV8		LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,771,795.00	100%	0	\$0.00		0	\$0.00	
3138X9DW6		EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	20	\$4,094,700.00	96.5%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,243,400.00	100%	0	\$0.00		0	\$0.00	
3138X9DX4		EVOLVE BANK & TRUST	4	\$374,640.24	12.46%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	28	\$2,632,612.00	87.54%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,007,252.24	100%	0	\$0.00		0	\$0.00	
3138X9DY2		IMORTGAGE.COM, INC	16	\$3,324,981.82	65.54%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	1	\$506,000.00	9.97%	0	\$0.00	NA	0	\$0.00	
		MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,073,538.79	100%	0	\$0.00		0	\$0.00	
3138X9DZ9		EVOLVE BANK & TRUST	1	\$111,350.00	1.77%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,278,410.79	100%	0	\$0.00		0	\$0.00	
3138X9HG7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,090.72	0.46%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	2	\$492,236.05	0.67%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$198,901.71	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,778.10	0.24%	0	\$0.00	NA	0	\$0.00	

	ANN ARBOR STATE BANK, A STATE BANK	1	\$274,654.54	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEXINGTON, INC	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$599,112.81	0.82%	0	\$0.00	NA	0	\$0.00	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$212,713.08	0.29%	0	\$0.00	NA	0	\$0.00	
	BANK PLUS	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$353,523.15	0.48%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	2	\$693,124.25	0.95%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$268,837.38	0.37%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$224,152.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BRENNER MORTGAGE CORP	1	\$415,495.52	0.57%	0	\$0.00	NA	0	\$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$224,662.47	0.31%	0	\$0.00	NA	0	\$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$247,665.94	0.34%	0	\$0.00	NA	0	\$0.00	
	CACHE VALLEY BANK	1	\$254,356.91	0.35%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$179,783.72	0.25%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	\$0.00	
	CDC FEDERAL CREDIT UNION	1	\$294,802.36	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK AND TRUST CO	2	\$518,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$219,392.62	0.3%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$292,148.55	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$259,649.78	0.35%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,043,148.61	1.42%	0	\$0.00	NA	0	\$0.00	
	DOERING MORTGAGE CORPORATION	1	\$299,595.89	0.41%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8	1	\$199,260.29	0.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	EXCHANGE BANK	1	\$299,096.57	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,478.14	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$215,617.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$530,555.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CAPTIAL BANK OF TEXAS, N.A	1	\$237,214.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,837.88	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$274,694.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,427.58	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$242,379.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$193,239.35	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$259,388.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,385.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,642.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,832.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,642,314.47	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$233,684.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CENTRAL TEXAS	1	\$287,612.06	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,735.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$681,165.06	0.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,591.68	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$211,714.44	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$382,284.36	0.52%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, A CORPORATION								
	GUM TREE MORTGAGE, LLC	1	\$215,709.05	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$239,077.52	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,246.38	0.4%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$218,205.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$602,017.98	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	\$252,783.87	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$196,774.88	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$184,932.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	3	\$710,124.03	0.97%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$390,514.09	0.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$246,696.30	0.34%	0	\$0.00	NA	0	\$0.00
	LENDER EXCHANGE BANK	1	\$395,524.19	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$189,744.07	0.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	2	\$387,719.82	0.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$535,138.24	0.73%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$492,379.01	0.67%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,601.56	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$218,669.06	0.3%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$319,069.62	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$202,077.43	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATONAL BANK, A NATIONAL BANK	1	\$191,661.48	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$341,575.62	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC, A CORPORATION	1	\$235,682.11	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$515,147.80	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$313,119.82	0.43%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$383,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$183,752.15	0.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$370,657.54	0.51%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$195,735.98	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	4	\$1,012,092.85	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$356,958.52	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$207,747.76	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,374.04	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,363.06	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$427,423.48	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$215,709.04	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,334.11	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$205,323.05	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	3	\$908,274.88	1.24%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	0.85%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$292,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$538,596.06	0.73%	0	\$0.00	NA	0	\$0.00	
	SCBT	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$210,864.31	0.29%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$183,901.95	0.25%	0	\$0.00	NA	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$188,745.42	0.26%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$311,633.70	0.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$260,898.09	0.36%	0	\$0.00	NA	0	\$0.00	
	SUNMARK COMMUNITY BANK	2	\$383,582.60	0.52%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,835,373.16	2.5%	0	\$0.00	NA	0	\$0.00	
	TEXAS LONE STAR, INC	1	\$388,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$220,135.18	0.3%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$284,657.56	0.39%	0	\$0.00	NA	0	\$0.00	
	TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	102	\$26,322,180.43	35.9%	0	\$0.00	NA	0	\$0.00	

	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15%	0	\$0.00	NA	0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$279,663.57	0.38%	0	\$0.00	NA	0	\$0.00	
	VERUS BANK, A STATE BANKING CORPORATION	1	\$214,714.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WASHITA MORTGAGE INC	1	\$269,636.30	0.37%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEST BANK	1	\$182,553.77	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25%	0	\$0.00	NA	0	\$0.00	
Total		274	\$73,319,905.92	100%	0	\$0.00		0	\$0.00	
3138X9HH5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$57,920.09	1.64%	0	\$0.00	NA	0	\$0.00	
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	41	\$2,858,875.44	80.93%	0	\$0.00	NA	0	\$0.00	
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23%	0	\$0.00	NA	0	\$0.00	
	US NEW MEXICO FCU	1	\$79,779.18	2.26%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,532,441.54	100%	0	\$0.00		0	\$0.00	
3138X9HJ1		1	\$148,599.56	1.54%	0	\$0.00	NA	0	\$0.00	

		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF BRIDGER, NA	1	\$146,951.78	1.53%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$149,797.94	1.56%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGE BANK	1	\$129,974.69	1.35%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$138,038.81	1.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$147,800.64	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$128,535.64	1.34%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$128,283.12	1.33%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$129,500.32	1.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$145,503.74	1.51%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$127,827.58	1.33%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,297.29	1.46%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	44	\$6,035,950.22	62.74%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0	\$0.00	NA	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,620,979.26	100%	0	\$0.00		0	\$0.00	
3138X9HK8		BANKPLUS	1	\$115,686.93	2.2%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0	\$0.00	NA	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL BANK, N.A	1	\$113,846.43	2.16%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0	\$0.00	NA	0	\$0.00	
		GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0	\$0.00	NA	0	\$0.00	
		LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	\$0.00	
		LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0	\$0.00	NA	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0	\$0.00	NA	0	\$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0	\$0.00	NA	0	\$0.00	
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43	2.16%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	29	\$3,389,199.67	64.37%	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46%	0	\$0.00	NA	0	\$0.00	
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,265,425.51	100%	0	\$0.00		0	\$0.00	
3138X9HL6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2%	0	\$0.00	NA	0	\$0.00	
BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOICATION	1	\$96,372.93	1.12%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09%	0	\$0.00	NA	0	\$0.00	
COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$109,751.97	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK, A CORPORATION	1	\$89,778.90	1.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$97,873.85	1.13%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70	1.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0	\$0.00	NA	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36	1.27%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0	\$0.00	NA	0	\$0.00	

	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,188.96	1.05%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	57	\$5,581,412.60	64.68%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$102,461.79	1.19%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	0	\$0.00	NA	0	\$0.00	
	WEST BANK	1	\$94,872.03	1.11%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,629,016.01	100%	0	\$0.00		0	\$0.00	
3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0	\$0.00	NA	0	\$0.00	
	ALIA NT BANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$165,931.18	1.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,110.12	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$157,306.35	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,186.63	1.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK AND TRUST CO	1	\$160,783.13	1.14%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGGAE CORPORATION	1	\$174,070.00	1.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,452.75	1.16%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,919.65	1.07%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$164,128.61	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	0	\$0.00	NA	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,566.49	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06	2.4%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$156,811.36	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$152,067.07	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$322,752.95	2.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,568.17	1.14%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE LLC	1	\$149,807.92	1.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,959.65	1.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$169,271.68	1.2%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,310.76	1.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$161,073.87	1.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$163,802.94	1.17%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	45	\$7,254,392.06	51.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$151,795.26	1.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,100.00	1.17%	0	\$0.00	NA	0	\$0.00

		US NEW MEXICO FCU	1	\$171,570.99	1.22%	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,784.34	1.2%	0	\$0.00	NA	0	\$0.00	
		VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0	\$0.00	NA	0	\$0.00	
		VISIONBANK	1	\$165,490.00	1.18%	0	\$0.00	NA	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$153,810.65	1.08%	0	\$0.00	NA	0	\$0.00	
Total			87	\$14,050,826.60	100%	0	\$0.00		0	\$0.00	
3138X9HN2		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,929.28	22.57%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,507.16	17.13%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	2	\$501,101.46	43.02%	0	\$0.00	NA	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,328.44	17.28%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,164,866.34	100%	0	\$0.00		0	\$0.00	
3138X9HP7		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	30	\$3,990,044.01	95.1%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,195,471.86	100%	0	\$0.00		0	\$0.00	
3138X9HQ5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0	\$0.00	NA	0	\$0.00	
		CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0	\$0.00	NA	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,339.49	1.21%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,476.15	3.46%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$135,309.09	1.41%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0	\$0.00	NA	0	\$0.00	
		ROCKLAND TRUST COMPANY	1	\$211,308.48	2.2%	0	\$0.00	NA	0	\$0.00	

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,779.85	3.55%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,638.79	3.19%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	36	\$6,567,706.52	68.45%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$172,522.46	1.81%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,595,550.77	100%	0	\$0.00		0	\$0.00	
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	11	\$921,711.32	87.53%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,053,039.86	100%	0	\$0.00		0	\$0.00	
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14	22.37%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	3	\$809,760.06	77.63%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,043,091.20	100%	0	\$0.00		0	\$0.00	
3138X9HT9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$255,671.47	9.69%	0	\$0.00	NA	0	\$0.00	
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74	13.95%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	5	\$1,362,240.60	51.61%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$243,150.67	9.2%	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,639,573.25	100%	0	\$0.00		0	\$0.00	
3138X9HU6		APEX HOME LOANS INC	1	\$201,476.86	7%	0	\$0.00	NA	0	\$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$207,459.61	7.21%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	1	\$381,191.51	13.25%	0	\$0.00	NA	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	\$413,712.84	14.38%	0	\$0.00	NA	0	\$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$237,456.80	8.25%	0	\$0.00	NA	0	\$0.00	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$333,799.76	11.6%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$180,265.72	6.27%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	4	\$921,313.05	32.04%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,876,676.15	100%	0	\$0.00		0	\$0.00	
3138X9HV4		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$194,649.12	9.96%	0	\$0.00	NA	0	\$0.00	
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,851.84	12.68%	0	\$0.00	NA	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,280.37	19.05%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	5	\$1,139,937.32	58.31%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,954,718.65	100%	0	\$0.00		0	\$0.00	
3138X9HW2		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,806.40	1.65%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	2	\$124,245.28	2.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$75,200.00	1.59%	0	\$0.00	NA	0	\$0.00	
		BANKFIRST, A FORIDA BANKING CORPORATION	1	\$31,761.79	0.67%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	2	\$131,709.39	2.79%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$75,825.28	1.61%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$49,939.92	1.06%	0	\$0.00	NA	0	\$0.00	
			1	\$53,135.48	1.13%	0	\$0.00	NA	0	\$0.00	

	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION								
	FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$60,179.27	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$38,154.10	0.81%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$49,939.37	1.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$73,697.09	1.56%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$67,425.00	1.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$76,707.73	1.62%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$50,648.72	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$40,450.88	0.86%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,509.16	1.6%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$74,309.78	1.57%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$74,915.96	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$43,447.73	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$51,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$74,909.05	1.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	42	\$2,767,874.87	58.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,903.87	1.69%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$64,438.20	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,447.47	1.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,722,314.96	100%	0	\$0.00		0	\$0.00
3138X9HX0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$97,008.30	1.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$89,494.81	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$108,438.24	2.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	4	\$425,047.45	8.61%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$91,326.34	1.85%	0	\$0.00	NA	0	\$0.00	
	CELTIC BANK CORPORATION	1	\$101,378.05	2.05%	0	\$0.00	NA	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$103,374.49	2.09%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$101,677.69	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,680.53	2.14%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$101,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$103,797.99	2.1%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$85,896.66	1.74%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$93,855.20	1.9%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	27	\$2,646,190.74	53.59%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$179,786.17	3.64%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$99,882.59	2.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$99,480.33	2.01%	0	\$0.00	NA	0	\$0.00	
	WASHITA MORTGAGE, INC	1	\$101,303.20	2.06%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,938,018.78	100%	0	\$0.00		0	\$0.00	
3138X9K24	CITIBANK,N.A	57	\$10,418,802.97	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,418,802.97	100%	0	\$0.00		0	\$0.00	
3138X9K32	CITIBANK,N.A	45	\$7,469,506.39	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,469,506.39	100%	0	\$0.00		0	\$0.00	
3138X9K40	AXIA FINANCIAL LLC	1	\$186,642.50	0.15%	0	\$0.00	NA	0	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$88,019.28	0.07%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$97,069.06	0.08%	0	\$0.00	NA	0	\$0.00	

	CITIBANK,N.A	613	\$119,001,923.28	97.7%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,018.35	0.26%	0	\$0.00	NA	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,740.61	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$374,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$514,477.21	0.42%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$402,594.14	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$217,377.69	0.19%	0	\$0.00	NA	0	\$0.00	
Total		625	\$121,807,247.79	100%	0	\$0.00		0	\$0.00	
3138X9K57	CITIBANK,N.A	63	\$20,160,411.70	90.63%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,768.90	1.34%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$252,268.44	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$765,247.51	3.44%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$768,044.20	3.46%	0	\$0.00	NA	0	\$0.00	
Total		69	\$22,244,740.75	100%	0	\$0.00		0	\$0.00	
3138X9K65	CITIBANK,N.A	111	\$7,284,018.56	98.85%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$84,770.60	1.15%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,368,789.16	100%	0	\$0.00		0	\$0.00	
3138X9K73	CITIBANK,N.A	71	\$18,499,477.68	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$18,499,477.68	100%	0	\$0.00		0	\$0.00	
3138X9K81	1ST MARINER BANK	1	\$101,595.53	0.75%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$94,277.49	0.7%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$100,883.10	0.75%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	130	\$12,571,157.03	93.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$97,374.49	0.72%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	2	\$218,182.31	1.62%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	2	\$201,737.11	1.49%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,495,207.06	100%	0	\$0.00		0	\$0.00	
3138X9K99	ANCHOR FUNDING CORPORATION	1	\$118,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0.00	

		CITIBANK,N.A	103	\$12,046,592.18	94.32%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$118,846.82	0.93%	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP INC	1	\$122,841.67	0.96%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$119,845.53	0.94%	0	\$0.00	NA	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,840.66	0.94%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,772,502.25	100%	0	\$0.00		0	\$0.00	
3138X9L23		ANGEL OAK FUNDING LLC	1	\$139,307.92	0.67%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	105	\$18,497,744.24	88.92%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		LOAN SIMPLE, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,413.47	0.67%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	6	\$1,768,195.60	8.51%	0	\$0.00	NA	0	\$0.00	
Total			115	\$20,801,661.23	100%	0	\$0.00		0	\$0.00	
3138X9L31		ANCHOR FUNDING CORPORATION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$213,103.44	1.17%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	49	\$13,460,513.75	74.13%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$641,800.00	3.53%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC	2	\$444,096.26	2.45%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	2	\$804,742.23	4.43%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	2	\$592,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
		NETWORK FUNDING, L.P	1	\$264,700.00	1.46%	0	\$0.00	NA	0	\$0.00	
		ONY GLO, INC	1	\$228,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
		PRIMUS LENDING CORP	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	1	\$296,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$399,583.90	2.21%	0	\$0.00	NA	0	\$0.00	
Total			65	\$18,157,039.58	100%	0	\$0.00		0	\$0.00	
3138X9L49		ACOPIA, LLC	2	\$260,560.95	2.15%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	1	\$153,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	64	\$11,445,819.18	94.39%	0	\$0.00	NA	0	\$0.00	
		JMAC LENDING, INC	1	\$138,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$128,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,125,630.13	100%	0	\$0.00		0	\$0.00	

3138X9L56		ACOPIA, LLC	1	\$204,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	26	\$6,390,713.71	78.65%	0	\$0.00	NA	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$271,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
		MK LENDING CORP	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$278,802.97	3.43%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$238,400.00	2.93%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	1	\$264,600.00	3.26%	0	\$0.00	NA	0	\$0.00	
		STEWART INVESTMENTS INC	1	\$298,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,125,516.68	100%	0	\$0.00		0	\$0.00	
3138X9LA5		ACOPIA, LLC	1	\$146,068.40	0.83%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$265,834.08	1.51%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$149,806.92	0.85%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	1	\$146,127.32	0.83%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	110	\$15,100,334.56	85.92%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,327.51	1.56%	0	\$0.00	NA	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.85%	0	\$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$147,809.49	0.84%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	3	\$397,376.03	2.26%	0	\$0.00	NA	0	\$0.00	
		ONY GLO, INC	1	\$134,826.22	0.77%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC	3	\$403,135.23	2.29%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	0.76%	0	\$0.00	NA	0	\$0.00	
Total			128	\$17,574,274.41	100%	0	\$0.00		0	\$0.00	
3138X9LB3		ACOPIA, LLC	1	\$171,728.66	0.88%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$174,175.51	0.9%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,794.05	0.82%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,781.17	0.87%	0	\$0.00	NA	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,603.15	0.81%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$151,804.34	0.78%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,052.16	0.81%	0	\$0.00	NA	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC	2	\$311,200.00	1.6%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	91	\$14,560,859.24	74.87%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$156,453.34	0.8%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$459,734.04	2.36%	0	\$0.00	NA	0	\$0.00	
	HANA FINANCIAL INC	1	\$169,776.13	0.87%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	2	\$325,700.00	1.67%	0	\$0.00	NA	0	\$0.00	
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$162,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$173,566.30	0.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	5	\$827,499.22	4.25%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	1	\$168,782.45	0.87%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$161,862.28	0.83%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,573.05	1.68%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$155,737.36	0.8%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$173,770.87	0.89%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,028.27	0.91%	0	\$0.00	NA	0	\$0.00	
Total		121	\$19,447,981.59	100%	0	\$0.00		0	\$0.00	
3138X9LC1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$196,971.52	1.49%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$230,702.65	1.74%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	51	\$12,431,806.22	93.84%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$388,500.00	2.93%	0	\$0.00	NA	0	\$0.00	
Total		54	\$13,247,980.39	100%	0	\$0.00		0	\$0.00	
3138X9LD9	CHICAGO FINANCIAL SERVICES, INC	1	\$230,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	24	\$6,609,866.34	96.64%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,839,866.34	100%	0	\$0.00		0	\$0.00	
3138X9LE7	CITIBANK,N.A	28	\$7,786,882.53	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,786,882.53	100%	0	\$0.00		0	\$0.00	
3138X9LF4	CITIBANK,N.A	16	\$4,242,118.24	90.55%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,169.74	5.6%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$180,732.61	3.85%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,685,020.59	100%	0	\$0.00		0	\$0.00	

3138X9LG2		CITIBANK,N.A	13	\$2,302,060.67	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,302,060.67	100%	0	\$0.00		0	\$0.00	
3138X9LH0		CITIBANK,N.A	13	\$1,825,725.17	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,825,725.17	100%	0	\$0.00		0	\$0.00	
3138X9LJ6		ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,806.55	0.8%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	145	\$8,983,656.43	95.51%	0	\$0.00	NA	0	\$0.00	
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$64,743.75	0.69%	0	\$0.00	NA	0	\$0.00	
		ONY GLO, INC	1	\$81,892.02	0.87%	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	0.72%	0	\$0.00	NA	0	\$0.00	
		PRIMUS LENDING CORP	1	\$69,907.82	0.73%	0	\$0.00	NA	0	\$0.00	
Total			151	\$9,406,250.09	100%	0	\$0.00		0	\$0.00	
3138X9LK3		ACOPIA, LLC	1	\$193,999.95	0.19%	0	\$0.00	NA	0	\$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$640,665.03	0.62%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$199,484.11	0.19%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$210,628.52	0.2%	0	\$0.00	NA	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$1,892,942.61	1.83%	0	\$0.00	NA	0	\$0.00	
		BEXIL AMERICAN MORTGAGE INC	2	\$984,204.75	0.95%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6%	0	\$0.00	NA	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	\$199,736.63	0.19%	0	\$0.00	NA	0	\$0.00	
		CAPSTAR LENDING, LLC	1	\$407,974.17	0.4%	0	\$0.00	NA	0	\$0.00	
		CAPSTONE LENDING CORP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK (GA)	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$390,485.11	0.38%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	300	\$73,809,520.83	71.48%	0	\$0.00	NA	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$199,742.55	0.19%	0	\$0.00	NA	0	\$0.00	
		GENCOR MORTGAGE, INC	1	\$327,576.72	0.32%	0	\$0.00	NA	0	\$0.00	

	GOLD COAST BANK	3	\$940,845.93	0.91%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01	1.32%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	5	\$940,308.76	0.91%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27	1.31%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$319,079.27	0.31%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$569,985.23	0.55%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$187,253.10	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	13	\$3,378,595.60	3.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$225,378.87	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$599,209.89	0.58%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$138,543.33	0.13%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC	2	\$528,312.99	0.51%	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	2	\$633,071.67	0.61%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69	3.41%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	3	\$667,883.25	0.65%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	4	\$1,085,894.51	1.05%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$384,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STEWART INVESTMENTS INC	1	\$479,382.13	0.46%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	7	\$1,701,636.43	1.65%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,234,758.54	1.22%	0	\$0.00	NA	0	\$0.00	
Total		403	\$103,263,627.30	100%	0	\$0.00		0	\$0.00	
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	0	\$0.00	
		3	\$993,901.82	1.38%	0	\$0.00	NA	0	\$0.00	

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	10	\$3,286,812.06	4.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	91	\$27,731,520.41	38.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	11	\$4,110,457.79	5.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$431,443.92	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	24	\$7,899,435.34	10.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$403,742.63	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,306,065.21	1.82%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	6	\$2,372,797.44	3.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,994,882.16	2.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$277,240.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA	0	\$0.00

		T.J. FINANCIAL, INC	9	\$3,822,756.39	5.31%	0	\$0.00	NA	0	\$0.00	
		TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
Total			217	\$71,925,415.47	100%	0	\$0.00		0	\$0.00	
3138X9LM9		CITIBANK,N.A	7	\$1,070,589.94	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,070,589.94	100%	0	\$0.00		0	\$0.00	
3138X9LN7		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	62	\$3,841,259.26	98.5%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,899,709.26	100%	0	\$0.00		0	\$0.00	
3138X9LP2		CITIBANK,N.A	39	\$8,044,066.78	95.11%	0	\$0.00	NA	0	\$0.00	
		SIRVA MORTGAGE	1	\$413,172.48	4.89%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,457,239.26	100%	0	\$0.00		0	\$0.00	
3138X9LQ0		ACOPIA, LLC	1	\$56,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	76	\$3,968,717.71	96.61%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
Total			78	\$4,107,967.71	100%	0	\$0.00		0	\$0.00	
3138X9LR8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	23	\$2,261,136.89	86%	0	\$0.00	NA	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP INC	1	\$97,617.81	3.71%	0	\$0.00	NA	0	\$0.00	
		TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,629,380.86	100%	0	\$0.00		0	\$0.00	
3138X9LS6		CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
		CITIBANK,N.A	10	\$1,305,138.45	77.33%	0	\$0.00	NA	0	\$0.00	
		SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	0	\$0.00	
		T.J. FINANCIAL, INC	1	\$149,390.47	8.85%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,687,728.92	100%	0	\$0.00		0	\$0.00	
3138X9LT4		CITIBANK,N.A	8	\$1,049,634.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,049,634.00	100%	0	\$0.00		0	\$0.00	

3138X9LU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,740,213.67	100%	0	\$0.00		0	\$0.00
3138X9LV9		ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$341,357.22	7.02%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,864,087.59	100%	0	\$0.00		0	\$0.00
3138X9LW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$143,283.87	0.35%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,247,988.22	100%	0	\$0.00		0	\$0.00
3138X9LX5		CITIBANK,N.A	19	\$5,682,504.56	93.17%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$416,425.49	6.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,098,930.05	100%	0	\$0.00		0	\$0.00
3138X9LY3		CITIBANK,N.A	26	\$13,596,260.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$13,596,260.43	100%	0	\$0.00		0	\$0.00
3138X9LZ0		CITIBANK,N.A	7	\$1,208,623.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,623.16	100%	0	\$0.00		0	\$0.00
3138X9PA1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,193,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,193,342.23	100%	0	\$0.00		0	\$0.00
3138X9RS0		DRAPER & KRAMER MTG CORP DBA 1ST	10	\$1,786,550.00	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE								
Total			10	\$1,786,550.00	100%	0	\$0.00		0	\$0.00
3138X9S26		CHERRY CREEK MORTGAGE CO., INC	1	\$80,014.37	2.62%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$57,536.95	1.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0	\$0.00	NA	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$1,923,318.12	62.93%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$83,908.06	2.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$64,200.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,056,351.28	100%	0	\$0.00		0	\$0.00
3138X9S34		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.71%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$175,750.00	2.09%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A	1	\$284,673.10	3.39%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	CENDERA FUNDING, INC	1	\$189,787.09	2.26%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$525,730.00	6.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$305,670.62	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$414,523.98	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$387,914.53	4.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$317,893.38	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$298,803.78	3.55%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC							
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	\$0.00
Total			30	\$8,408,819.75	100%	0	\$0.00		\$0.00
3138X9S42		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,169,180.94	67.25%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00	NA	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$100,863.95	5.8%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,881.46	5.06%	0	\$0.00	NA	\$0.00
Total			18	\$1,738,446.95	100%	0	\$0.00		\$0.00
3138X9S59		AMERICAN EQUITY MORTGAGE, INC	2	\$182,957.52	1.89%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$95,558.46	0.99%	0	\$0.00	NA	\$0.00

	COMPANYLLC, A LIMITED LIABILITY COMPANY								
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,783.16	0.91%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$6,858,587.60	70.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$99,627.34	1.03%	0	\$0.00	NA	0	\$0.00

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
		SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP	1	\$91,482.09	0.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,695,708.34	100%	0	\$0.00		0	\$0.00
3138X9S67		AMCAP MORTGAGE, LTD	1	\$101,965.61	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$94,786.62	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$87,901.40	1.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1%	0	\$0.00	NA	0	\$0.00
		BENEFIT BANK	1	\$95,673.67	1.2%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$85,399.62	1.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$86,151.06	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$86,320.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$103,886.17	1.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,400.84	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,863,619.03	36.06%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$89,896.77	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$95,095.79	1.2%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98	1.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$97,490.64	1.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,942,058.51	100%	0	\$0.00		0	\$0.00
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$204,315.08	9.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$744,924.72	35.63%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$89,152.31	4.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,090,797.53	100%	0	\$0.00		0	\$0.00	
3138X9S83	EQUITY NOW INC	1	\$533,223.24	21.74%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$300,000.00	12.23%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,452,581.22	100%	0	\$0.00		0	\$0.00	
3138X9S91	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$158,697.76	1.83%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,811.89	1.89%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,025.53	1.88%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	\$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,427.88	1.77%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,624.73	1.76%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$164,810.74	1.9%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$159,820.72	1.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$168,750.00	1.94%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,680,495.55	100%	0	\$0.00		0	\$0.00	
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC	1	\$183,159.05	4.32%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	1	\$96,631.70	2.28%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,242,334.54	100%	0	\$0.00		0	\$0.00	
3138X9SE0	JPMORGAN CHASE BANK, N.A	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$147,026.40	9.51%	0	\$0.00	NA	0	\$0.00	

		LIMITED LIABILITY COMPANY								
Total			13	\$1,545,263.11	100%	0	\$0.00		0	\$0.00
3138X9SR1		1ST PRIORITY MORTGAGE, INC	1	\$132,943.97	0.58%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,045.60	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$129,511.85	0.57%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$131,852.56	0.58%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,819.78	0.61%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,684.58	0.56%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	4	\$557,599.90	2.45%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY	1	\$143,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	CO								
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,861.47	0.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$114,858.60	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$289,643.63	1.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	\$123,597.83	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,447.84	0.57%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$135,832.78	0.6%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$139,827.86	0.61%	0	\$0.00	NA	0	\$0.00	
Total		175	\$22,777,796.66	100%	0	\$0.00		0	\$0.00	
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,732.90	9.7%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$144,817.57	10.34%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,399,882.42	100%	0	\$0.00		0	\$0.00	
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,995.00	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$267,712.58	2.07%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0	\$0.00	

	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	0	\$0.00	NA	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$122,362.74	0.95%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$148,337.45	1.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	1	\$135,958.87	1.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$236,691.79	1.83%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$126,854.32	0.98%	0	\$0.00	NA	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$141,588.65	1.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$243,913.30	1.89%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$141,289.31	1.09%	0	\$0.00	NA	0	\$0.00	

		LIABILITY COMPANY								
		VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$148,733.15	1.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,935,226.12	100%	0	\$0.00		0	\$0.00
3138X9SU4		JPMORGAN CHASE BANK, N.A	26	\$5,513,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,513,493.49	100%	0	\$0.00		0	\$0.00
3138X9SV2		JPMORGAN CHASE BANK, N.A	20	\$4,340,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,340,887.27	100%	0	\$0.00		0	\$0.00
3138X9SW0		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$415,100.15	2.86%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$250,974.99	1.73%	0	\$0.00	NA	0	\$0.00
			2	\$366,155.88	2.52%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,733.89	1.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$267,207.20	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$259,708.65	1.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,514,644.94	100%	0	\$0.00		0	\$0.00

3138X9SX8		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0	\$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0	\$0.00	
		COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0	\$0.00	
		COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0	\$0.00	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0	\$0.00	
		DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0	\$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0	\$0.00	
		ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0	\$0.00	
		PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0	\$0.00	
		POLI MORTGAGE GROUP, INC	1	\$267,699.70	5.21%	0	\$0.00	NA	0	\$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0	\$0.00	
		SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0	\$0.00	
		VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,140,802.70	100%	0	\$0.00		0	\$0.00	
3138X9SY6		AMERICAN EQUITY MORTGAGE, INC	1	\$78,305.80	1.28%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0	\$0.00	

	EXTRACO BANKS N.A	1	\$84,895.48	1.39%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$63,543.02	1.04%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$83,899.07	1.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,103,083.98	100%	0	\$0.00		0	\$0.00	
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$74,400.00	0.98%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,902.56	1.09%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,323.36	0.9%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,908.42	1.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$44,574.99	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	\$0.00	
	NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	\$0.00	
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$54,934.93	0.72%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$25,972.21	0.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,622,927.12	100%	0	\$0.00		0	\$0.00
3138X9T25		JPMORGAN CHASE BANK, N.A	16	\$1,591,218.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,218.84	100%	0	\$0.00		0	\$0.00
3138X9T33		JPMORGAN CHASE BANK, N.A	98	\$9,462,774.18	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,462,774.18	100%	0	\$0.00		0	\$0.00
3138X9T41		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$89,774.65	2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,496,578.63	100%	0	\$0.00		0	\$0.00
3138X9T58		JPMORGAN CHASE BANK, N.A	22	\$4,241,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,241,153.91	100%	0	\$0.00		0	\$0.00
3138X9T66		JPMORGAN CHASE BANK, N.A	24	\$4,771,204.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,771,204.79	100%	0	\$0.00		0	\$0.00
3138X9T74		JPMORGAN CHASE BANK, N.A	64	\$11,234,494.01	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$11,234,494.01	100%	0	\$0.00		0	\$0.00	
3138X9T82		JPMORGAN CHASE BANK, N.A	18	\$2,956,133.22	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,956,133.22	100%	0	\$0.00		0	\$0.00	
3138X9T90		JPMORGAN CHASE BANK, N.A	29	\$4,222,068.40	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,222,068.40	100%	0	\$0.00		0	\$0.00	
3138X9TB5		JPMORGAN CHASE BANK, N.A	19	\$2,361,941.22	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,361,941.22	100%	0	\$0.00		0	\$0.00	
3138X9TC3		JPMORGAN CHASE BANK, N.A	26	\$1,714,436.07	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,714,436.07	100%	0	\$0.00		0	\$0.00	
3138X9TD1		JPMORGAN CHASE BANK, N.A	20	\$1,946,287.54	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,946,287.54	100%	0	\$0.00		0	\$0.00	
3138X9TE9		JPMORGAN CHASE BANK, N.A	19	\$3,604,516.45	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,604,516.45	100%	0	\$0.00		0	\$0.00	
3138X9TF6		JPMORGAN CHASE BANK, N.A	47	\$11,315,717.23	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$11,315,717.23	100%	0	\$0.00		0	\$0.00	
3138X9TG4		BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL HOME LOANS INC	1	\$311,016.53	2.71%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,472,950.42	100%	0	\$0.00		0	\$0.00	
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0	\$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,657.89	2.16%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$181,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$161,027.84	0.59%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$304,788.89	1.11%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	GUARANTEED RATE, INC	1	\$185,064.29	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,339.49	0.42%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$79,652.44	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$533,130.90	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,770.27	0.69%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,646.68	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$139,604.80	0.51%	0	\$0.00	NA	0	\$0.00	
Total		127	\$27,388,332.41	100%	0	\$0.00		0	\$0.00	
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,530.37	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0	\$0.00	
		1	\$390,020.43	0.65%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$349,528.54	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$409,415.00	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
		5	\$1,584,991.65	2.65%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$369,901.07	0.62%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$834,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$397,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$588,563.88	0.98%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	3	\$956,113.10	1.6%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$249,663.25	0.42%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$563,040.55	0.94%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$215,709.04	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$209,375.59	0.35%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$373,484.72	0.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0	\$0.00	
Total		184	\$59,801,052.87	100%	0	\$0.00		0	\$0.00	
3138X9TK5	4TRUST MORTGAGE, INC	3	\$813,080.01	0.32%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$497,736.99	0.19%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0	\$0.00	

	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,801,417.51	0.7%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,176.83	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$287,273.89	0.11%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	\$614,060.14	0.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,358,278.80	0.53%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$2,189,199.45	0.85%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$693,135.14	0.27%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION, A CORPORATION								
	DIRECTORS MORTGAGE INC	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,307,727.78	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$361,544.56	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,151,170.51	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$285,656.36	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$882,130.37	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP								
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$482,932.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$346,323.72	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY	3	\$810,215.67	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC	1	\$539,720.10	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,743,370.36	0.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$952,107.08	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$415,344.50	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$395,501.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$275,502.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$199,746.37	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$801,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAC FINANCIAL INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$978,767.03	0.38%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,103.23	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	1	\$153,415.44	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	7	\$1,473,212.87	0.57%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	4	\$838,916.44	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$586,928.55	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$253,338.11	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$497,564.87	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE	1	\$392,801.46	0.15%	0	\$0.00	NA	0	\$0.00

	NAME, NFM, INC A MARYLAND CORPORATION								
	NFM, INC	1	\$267,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	2	\$573,613.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$1,681,290.53	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO	1	\$210,946.23	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,465.95	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$514,846.56	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION								
	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$304,575.04	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$841,426.81	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$198,047.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,564,299.88	0.61%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0	\$0.00	
	SAIL MORTGAGE CORP	2	\$438,447.67	0.17%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,878.47	0.07%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	8	\$3,824,458.25	1.49%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$506,486.97	0.2%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$150,090.09	0.06%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$718,310.61	0.28%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$764,015.27	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$226,764.34	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	6	\$2,020,512.02	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$278,595.81	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$409,409.26	0.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,710.63	0.09%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	3	\$671,300.72	0.26%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.09%	0	\$0.00	NA	0	\$0.00	
Total		970	\$256,920,071.62	100%	0	\$0.00		0	\$0.00	
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$344,565.93	0.16%	0	\$0.00	NA	0	\$0.00	

	AMERICAN EAGLE OF OHIO LLC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$260,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$391,381.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC	2	\$721,461.63	0.34%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00	

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$515,097.00	0.24%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$643,457.85	0.3%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$311,616.37	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,968,988.16	0.92%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$424,539.36	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$799,992.22	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0	\$0.00	
	EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0	\$0.00	
	FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$333,339.63	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$662,863.21	0.31%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0.00	

	PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,864,598.53	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$314,205.81	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$413,755.32	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$515,757.52	0.24%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	5	\$1,228,003.02	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$831,265.48	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$255,692.41	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	11	\$3,739,534.29	1.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$247,687.98	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$403,253.55	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0	\$0.00	
		5	\$1,333,878.77	0.63%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES III, LLC								
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$737,570.86	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$354,104.95	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$215,387.94	0.1%	0	\$0.00	NA	0	\$0.00
	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0	\$0.00

	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	2	\$695,266.49	0.33%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$398,648.34	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$594,977.31	0.28%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$506,956.34	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$320,296.52	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC, A CALIFORNIA CORPORATION								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$859,882.48	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$8,521,732.21	4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16%	0	\$0.00	NA	0	\$0.00	
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC	2	\$535,544.60	0.25%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$688,921.23	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,375.48	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$570,979.50	0.27%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	\$0.00	
	VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0	\$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	\$235,404.98	0.11%	0	\$0.00	NA	0	\$0.00	
Total			660	\$213,199,311.60	100%	0	\$0.00		0	\$0.00	
3138X9TM1		AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,697.18	6.46%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	\$213,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,079,387.66	100%	0	\$0.00		0	\$0.00	
3138X9TN9		AMERICAN FINANCIAL NETWORK INC, A	2	\$675,224.60	53.6%	0	\$0.00	NA	0	\$0.00	

		CALIFORNIA CORPORATION								
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,753.36	100%	0	\$0.00		0	\$0.00
3138X9TP4		JPMORGAN CHASE BANK, N.A	8	\$1,542,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,215.00	100%	0	\$0.00		0	\$0.00
3138X9TQ2		JPMORGAN CHASE BANK, N.A	64	\$13,359,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,359,661.55	100%	0	\$0.00		0	\$0.00
3138X9TR0		JPMORGAN CHASE BANK, N.A	57	\$9,361,742.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,361,742.42	100%	0	\$0.00		0	\$0.00
3138X9TS8		JPMORGAN CHASE BANK, N.A	14	\$1,019,615.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,615.47	100%	0	\$0.00		0	\$0.00
3138X9TT6		JPMORGAN CHASE BANK, N.A	18	\$1,734,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,891.88	100%	0	\$0.00		0	\$0.00
3138X9TU3		JPMORGAN CHASE BANK, N.A	43	\$5,492,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,492,574.92	100%	0	\$0.00		0	\$0.00
3138X9TV1		JPMORGAN CHASE BANK, N.A	14	\$2,290,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,831.05	100%	0	\$0.00		0	\$0.00
3138X9TW9		JPMORGAN CHASE BANK, N.A	28	\$4,526,961.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,526,961.59	100%	0	\$0.00		0	\$0.00
3138X9TX7		JPMORGAN CHASE BANK, N.A	15	\$1,167,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,167,193.32	100%	0	\$0.00		0	\$0.00

3138X9TY5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,564,185.51	100%	0	\$0.00		0	\$0.00	
3138X9TZ2		JPMORGAN CHASE BANK, N.A	89	\$5,314,533.18	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,314,533.18	100%	0	\$0.00		0	\$0.00	
3138X9U23		AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0	\$0.00	
		F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$75,362.22	1.13%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC	1	\$69,411.15	1.04%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0	\$0.00	
		OMEGA FINANCIAL SERVICES, INC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$77,075.73	1.16%	0	\$0.00	NA	0	\$0.00	

		BANKING CORPORATION								
		TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,645,703.87	100%	0	\$0.00		0	\$0.00
3138X9UA5		JPMORGAN CHASE BANK, N.A	15	\$2,436,891.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,436,891.57	100%	0	\$0.00		0	\$0.00
3138X9UB3		ASPIRE FINANCIAL, INC	1	\$79,374.85	7.53%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$818,143.98	77.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,204.11	100%	0	\$0.00		0	\$0.00
3138X9UC1		JPMORGAN CHASE BANK, N.A	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,371,923.55	100%	0	\$0.00		0	\$0.00
3138X9UD9		JPMORGAN CHASE BANK, N.A	8	\$1,289,247.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,247.59	100%	0	\$0.00		0	\$0.00
3138X9UE7		JPMORGAN CHASE BANK, N.A	6	\$1,032,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,730.66	100%	0	\$0.00		0	\$0.00
3138X9UG2		JPMORGAN CHASE BANK, N.A	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,448,776.21	100%	0	\$0.00		0	\$0.00	
3138X9UH0		1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$142,388.66	2.75%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,808.05	3.16%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,170,454.16	100%	0	\$0.00		0	\$0.00	
3138X9UJ6		JPMORGAN CHASE BANK, N.A	4	\$1,403,749.85	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,403,749.85	100%	0	\$0.00		0	\$0.00	
3138X9UK3		CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,613,847.46	100%	0	\$0.00		0	\$0.00	
3138X9UL1		AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,483.33	1.01%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$219,378.97	1.24%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,696,797.12	100%	0	\$0.00		0	\$0.00
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$814,101.14	6.81%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0	\$0.00	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	2	\$321,587.55	2.69%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0	\$0.00	
	NORTHERN STATES FUNDING GOUP, INC	1	\$238,770.42	2%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$278,761.18	2.33%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,947,433.63	100%	0	\$0.00		0	\$0.00	
3138X9UN7	AFFILIATED MORTGAGE	1	\$247,048.99	0.49%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	\$354,416.48	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$342,460.20	0.68%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC	1	\$218,732.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC,A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,283.71	0.8%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$199,692.07	0.4%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0	\$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	

GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	2	\$374,714.88	0.75%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0	\$0.00	
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC	1	\$238,734.75	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0	\$0.00	
NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0	\$0.00	
NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$314,937.11	0.63%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0	\$0.00	

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	\$0.00	
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$261,559.95	0.52%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE	1	\$378,329.63	0.75%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,771.48	0.6%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,132,729.28	100%	0	\$0.00		0	\$0.00
3138X9UP2		AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,325,038.82	26.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	3	\$682,945.35	13.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$80,691.63	1.63%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES, INC	1	\$90,913.71	1.84%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0	\$0.00
		SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0	\$0.00

		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.9%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,946,494.12	100%	0	\$0.00		0	\$0.00	
3138X9UQ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$251,440.45	6.07%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$175,683.71	4.24%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$560,983.82	13.54%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	3	\$533,806.86	12.88%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0	\$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77%	0	\$0.00	NA	0	\$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORP	1	\$231,708.11	5.59%	0	\$0.00	NA	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$194,003.09	4.68%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$111,717.61	2.69%	0	\$0.00	NA	0	\$0.00	

		LIABILITY COMPANY								
Total			28	\$4,144,063.09	100%	0	\$0.00		0	\$0.00
3138X9UR8		AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$170,039.83	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0	\$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$103,856.71	2.14%	0	\$0.00	NA	0	\$0.00
		THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,850,903.22	100%	0	\$0.00		0	\$0.00
3138X9US6		AMERICAN EQUITY MORTGAGE, INC	1	\$92,843.83	6.47%	0	\$0.00	NA	0	\$0.00
			9	\$653,486.56	45.56%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,478.95	100%	0	\$0.00		0	\$0.00
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,634.36	6.46%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$259,181.24	14.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$110,563.89	6.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,789,946.99	100%	0	\$0.00		0	\$0.00
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,576.42	12.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0	\$0.00
		HOME Banc N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$324,291.47	24.64%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,911.65	100%	0	\$0.00		0	\$0.00
3138X9UV9		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$223,408.93	7.64%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,159.81	6.23%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$257,975.02	8.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,925,775.23	100%	0	\$0.00		0	\$0.00
3138X9UW7		JPMORGAN CHASE BANK, N.A	21	\$3,680,759.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,680,759.98	100%	0	\$0.00		0	\$0.00
3138X9UX5			31	\$1,870,893.30	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, N.A								
Total			31	\$1,870,893.30	100%	0	\$0.00		0	\$0.00
3138X9UY3		JPMORGAN CHASE BANK, N.A	11	\$1,057,738.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,738.34	100%	0	\$0.00		0	\$0.00
3138X9UZ0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$239,585.09	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$143,156.82	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$119,532.01	0.54%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC								
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,390.47	0.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$110,548.95	0.5%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,902.26	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$144,410.78	0.66%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$149,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,847.37	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,490.51	0.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,584.18	0.51%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0	\$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
		WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
Total			170	\$21,998,238.02	100%	0	\$0.00		0	\$0.00	
3138XAA22		NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,100,392.01	100%	0	\$0.00		0	\$0.00	
3138XAA55		NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,983,254.09	100%	0	\$0.00		0	\$0.00	
3138XAA63		FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,034,103.66	100%	0	\$0.00		0	\$0.00	
3138XAA71		ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,332,075.64	100%	0	\$0.00		0	\$0.00	
3138XAA89		NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,309,317.97	100%	0	\$0.00		0	\$0.00	
3138XAA97		LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,134,311.96	100%	0	\$0.00		0	\$0.00	
3138XABA3		MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0	\$0.00	
		RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,641,518.20	100%	0	\$0.00		0	\$0.00	
3138XABB1		AMERIS	1	\$412,134.65	2.16%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN	1	\$266,032.97	1.39%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL	1	\$179,757.54	0.94%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0	\$0.00	NA	0	\$0.00	

	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0	\$0.00	NA	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY	1	\$230,874.24	1.22%	0	\$0.00	NA	0	\$0.00	
Total		88	\$19,081,903.55	100%	0	\$0.00		0	\$0.00	
3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIS	2	\$587,225.69	1.23%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	2	\$351,447.02	0.74%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN	1	\$319,588.09	0.67%	0	\$0.00	NA	0	\$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0	\$0.00	
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0.00	

		VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,703,000.23	5.67%	0	\$0.00	NA	0	\$0.00	
Total			210	\$47,671,376.36	100%	0	\$0.00		0	\$0.00	
3138XABD7		ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,919,779.21	100%	0	\$0.00		0	\$0.00	
3138XABE5		NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,301,644.95	100%	0	\$0.00		0	\$0.00	
3138XABF2		ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0	\$0.00	
		HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0	\$0.00	
		NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL	4	\$587,116.96	6.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$373,412.94	4.09%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,106,895.82	100%	0	\$0.00		0	\$0.00	
3138XABG0		ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0	\$0.00	
		IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,233,431.40	100%	0	\$0.00		0	\$0.00	
3138XABH8		GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,123,648.17	100%	0	\$0.00		0	\$0.00	
3138XABJ4		NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,701,709.16	100%	0	\$0.00		0	\$0.00	

3138XABK1		AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,651,811.61	100%	0	\$0.00		0	\$0.00	
3138XABL9		AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,294,211.52	100%	0	\$0.00		0	\$0.00	
3138XABM7		ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0	\$0.00	
		AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0	\$0.00	
		FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0	\$0.00	
		GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0	\$0.00	
		INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0	\$0.00	
		LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0	\$0.00	
		NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0	\$0.00	
		ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0	\$0.00	

		RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0	\$0.00	
		RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0	\$0.00	
		THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0	\$0.00	
Total			112	\$26,328,349.22	100%	0	\$0.00		0	\$0.00	
3138XABN5		AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0	\$0.00	
		GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0	\$0.00	
		RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,056,121.08	100%	0	\$0.00		0	\$0.00	
3138XABP0		AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,845,243.75	100%	0	\$0.00		0	\$0.00	
3138XABR6		GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,356,330.56	100%	0	\$0.00		0	\$0.00	
3138XABU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0	\$0.00	
Total			333	\$83,742,137.62	100%	0	\$0.00		0	\$0.00	

3138XABV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,593,737.99	100%	0	\$0.00		0	\$0.00	
3138XABW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,852,612.00	100%	0	\$0.00		0	\$0.00	
3138XABX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,785,885.37	100%	0	\$0.00		0	\$0.00	
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,403,707.94	100%	0	\$0.00		0	\$0.00	
3138XABZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,287,250.30	100%	0	\$0.00		0	\$0.00	
3138XB2A1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,289,122.64	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,289,122.64	100%	0	\$0.00		0	\$0.00	
3138XB2B9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,036,097.02	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,036,097.02	100%	0	\$0.00		0	\$0.00	
3138XB2C7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,077,893.08	100%	0	\$0.00		0	\$0.00	
3138XB2D5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0	\$0.00	
Total			130	\$32,905,690.29	100%	0	\$0.00		0	\$0.00	
3138XB2E3			13	\$3,675,237.71	100%	0	\$0.00	NA	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			13	\$3,675,237.71	100%	0	\$0.00		0	\$0.00
3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,221,631.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,221,631.67	100%	0	\$0.00		0	\$0.00
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,559,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,559,677.32	100%	0	\$0.00		0	\$0.00
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,699,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,699,386.45	100%	0	\$0.00		0	\$0.00
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,257,478.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,478.87	100%	0	\$0.00		0	\$0.00
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,964,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,964,871.80	100%	0	\$0.00		0	\$0.00
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,700,457.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,457.03	100%	0	\$0.00		0	\$0.00
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$8,000,429.26	100%	0	\$0.00		0	\$0.00
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,999,924.94	100%	0	\$0.00		0	\$0.00
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,000,037.88	100%	0	\$0.00		0	\$0.00	
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,000,210.60	100%	0	\$0.00		0	\$0.00	
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,101,485.60	100%	0	\$0.00		0	\$0.00	
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0	\$0.00	
		INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,010,022.80	100%	0	\$0.00		0	\$0.00	
3138XB3H5		ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0	\$0.00	
		BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0	\$0.00	
		FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$88,037.10	4.92%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,787,672.25	100%	0	\$0.00		0	\$0.00	
3138XB3K8		LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,030,229.80	100%	0	\$0.00		0	\$0.00	
3138XB3L6		NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,583,909.50	100%	0	\$0.00		0	\$0.00	
3138XB3M4		NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,042,118.40	100%	0	\$0.00		0	\$0.00	

3138XB3N2		HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,898.16	100%	0	\$0.00		0	\$0.00
3138XB3P7		NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,166.60	28.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,566.42	100%	0	\$0.00		0	\$0.00
3138XB3S1		BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	3	\$792,803.75	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,724.45	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,542,069.05	100%	0	\$0.00		0	\$0.00
3138XB3U6		NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,805.33	100%	0	\$0.00		0	\$0.00
3138XB3V4		NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,620,707.63	100%	0	\$0.00		0	\$0.00
3138XB3W2		NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,088.03	100%	0	\$0.00		0	\$0.00
3138XB3X0		NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,151,967.41	100%	0	\$0.00		0	\$0.00
3138XB3Y8		NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,663,920.85	100%	0	\$0.00		0	\$0.00	
3138XB3Z5		NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,269,595.52	100%	0	\$0.00		0	\$0.00	
3138XB4A9		AMERICAN LENDING NETWORK, INC	1	\$160,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	\$249,860.94	1.16%	0	\$0.00	NA	0	\$0.00	
		D&H LENDING, INC	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	
		DSW MORTGAGE INC	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total			75	\$21,553,805.94	100%	0	\$0.00		0	\$0.00	
3138XB4B7		A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0	\$0.00	
		ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LENDING NETWORK, INC	2	\$763,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	\$600,920.00	2.46%	0	\$0.00	NA	0	\$0.00	
		CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0	\$0.00	
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA	0	\$0.00	
		FORTUNE FINANCIAL, INC	2	\$801,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
		GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0	\$0.00	
		HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0	\$0.00	
		JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0	\$0.00	
			1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

		VP PARTNERS INC. DBA BACK BAY FUNDI								
Total			93	\$24,446,791.75	100%	0	\$0.00		0	\$0.00
3138XB4C5		FORTUNE FINANCIAL, INC	1	\$320,150.00	13.19%	0	\$0.00	NA	0	\$0.00
		HARBOR LENDING, INC	1	\$227,671.49	9.38%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,427,413.16	100%	0	\$0.00		0	\$0.00
3138XB4D3		ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	2	\$322,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$442,720.00	3.66%	0	\$0.00	NA	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$246,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$162,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	1	\$211,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		SILVERCREEK FINANCE CORP	1	\$291,600.00	2.41%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,110,658.32	100%	0	\$0.00		0	\$0.00
3138XB4E1		AMERICAN LENDING NETWORK, INC	1	\$151,525.00	2.82%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,379,753.73	100%	0	\$0.00		0	\$0.00
3138XB4F8			61	\$16,602,795.00	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			61	\$16,602,795.00	100%	0	\$0.00		0	\$0.00
3138XB4H4		AUSTIN CAPITAL MORTGAGE, INC	2	\$286,770.22	8.42%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,405,935.74	100%	0	\$0.00		0	\$0.00
3138XB4J0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0	\$0.00
		ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,678,584.20	100%	0	\$0.00		0	\$0.00
3138XB4K7		INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,593,238.00	100%	0	\$0.00		0	\$0.00
3138XB4L5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$163,793.67	4.94%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC	1	\$180,172.78	5.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,351.61	100%	0	\$0.00		0	\$0.00
3138XB4M3		INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,776,962.08	100%	0	\$0.00		0	\$0.00

3138XB4N1		ACRE MORTGAGE & FINANCIAL INC	1	\$99,874.18	1.33%	0	\$0.00	NA	0	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$342,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$490,750.00	6.52%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$111,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,522,379.18	100%	0	\$0.00		0	\$0.00
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,712,268.00	100%	0	\$0.00		0	\$0.00
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,431,018.00	100%	0	\$0.00		0	\$0.00
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,155,384.81	100%	0	\$0.00		0	\$0.00
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,507,850.00	100%	0	\$0.00		0	\$0.00
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$400,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$352,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$172,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$380,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC	1	\$622,056.17	7.91%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE PROS, INC	1	\$274,175.00	3.49%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,863,331.17	100%	0	\$0.00		0	\$0.00	
3138XB4V3		INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,782,700.00	100%	0	\$0.00		0	\$0.00	
3138XB4W1		BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0	\$0.00	
		EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0	\$0.00	
		ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0	\$0.00	
		PARAGON HOME LOANS, INC	2	\$388,429.88	17.77%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,185,804.94	100%	0	\$0.00		0	\$0.00	
3138XB4X9		ACADEMY MORTGAGE CORP	1	\$53,401.46	2.66%	0	\$0.00	NA	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,008,127.55	100%	0	\$0.00		0	\$0.00	
3138XB4Y7		BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0	\$0.00	
		HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,096,095.62	100%	0	\$0.00		0	\$0.00	
3138XB4Z4		AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA	0	\$0.00	
		CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0	\$0.00	
		F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0	\$0.00	

		NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,516,155.83	100%	0	\$0.00		0	\$0.00	
3138XB5A8		BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$279,678.83	15.85%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,765,054.02	100%	0	\$0.00		0	\$0.00	
3138XB5B6		ACADEMY MORTGAGE CORP	1	\$27,938.56	2.44%	0	\$0.00	NA	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0	\$0.00	
		FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0	\$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$97,216.04	8.48%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,145,886.52	100%	0	\$0.00		0	\$0.00	
3138XB5C4		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0	\$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$115,860.62	5.47%	0	\$0.00	NA	0	\$0.00	
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$113,863.02	5.38%	0	\$0.00	NA	0	\$0.00	
		OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,117,676.46	100%	0	\$0.00		0	\$0.00	
3138XB5D2		BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0	\$0.00	
		CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0	\$0.00	

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$132,840.20	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$139,336.22	3.39%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK,A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0	\$0.00	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0	\$0.00	
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	0	\$0.00	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0	\$0.00	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,104,381.80	100%	0	\$0.00		0	\$0.00	
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$269,697.46	9.52%	0	\$0.00	NA	0	\$0.00	

		BANKERS CORP., A NEW YORK CO								
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$236,220.24	8.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,833,644.83	100%	0	\$0.00		0	\$0.00
3138XB5F7		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$359,563.43	9.02%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	2	\$374,474.51	9.39%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,985,960.22	100%	0	\$0.00		0	\$0.00
3138XB5G5		BANK OF MANHATTAN, N.A	1	\$217,691.42	10.76%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$966,793.14	47.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$362,952.31	17.94%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$239,959.25	11.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,239.83	100%	0	\$0.00		0	\$0.00
3138XB5H3		ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$508,000.00	6.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$152,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0	\$0.00
		OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$184,567.50	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC	1	\$300,590.40	3.99%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,526,739.44	100%	0	\$0.00		0	\$0.00
3138XB5J9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$375,355.20	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	2	\$413,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0	\$0.00	
	AUSTIN BANK, TEXAS N.A	1	\$94,096.91	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0	\$0.00	
	BANKWEST INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BEST MORTGAGE, INC	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0	\$0.00	
	CDC FEDERAL CREDIT UNION	5	\$1,084,970.97	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK AND TRUST CO	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49%	0	\$0.00	NA	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$203,526.38	0.24%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP								
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$237,451.01	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	5	\$744,748.20	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$377,147.07	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL OF TEXAS, N.A	1	\$407,087.32	0.48%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$307,692.26	0.36%	0	\$0.00	NA	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA	0	\$0.00	

	IMORTGAGE.COM, INC	4	\$944,077.84	1.1%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA	0	\$0.00	
	LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0	\$0.00	
	MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0	\$0.00	
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC	2	\$403,553.28	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$144,386.34	0.17%	0	\$0.00	NA	0	\$0.00	

	NOTHNAGLE HOME SECURITIES CORP								
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$173,263.60	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$85,104.60	0.1%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST BANK OF RUSSELLVILLE								
	SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	243	\$42,716,697.53	49.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,560.10	0.12%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$154,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0	\$0.00	
		YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0	\$0.00	
Total			460	\$85,530,005.86	100%	0	\$0.00		0	\$0.00	
3138XB5K6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0	\$0.00	
		BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0	\$0.00	
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0	\$0.00	
		BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0	\$0.00	
		BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0	\$0.00	
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	\$61,740.20	0.73%	0	\$0.00	NA	0	\$0.00	
		CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0	\$0.00	
		EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0	\$0.00	
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0	\$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$66,221.40	0.78%	0	\$0.00	NA	0	\$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0	\$0.00	
		LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0	\$0.00	
		LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$374,541.69	4.44%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST BANK,	1	\$77,872.38	0.92%	0	\$0.00	NA	0	\$0.00	

		N.A								
		NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$64,727.68	0.77%	0	\$0.00	NA	0	\$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0	\$0.00
		SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0	\$0.00
		UNION BANK & TRUST COMPANY, A CORPORATION	1	\$49,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$167,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,443,041.81	100%	0	\$0.00		0	\$0.00
3138XB5L4		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,856,901.33	100%	0	\$0.00		0	\$0.00
3138XB5M2		ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0	\$0.00

		DISCOVER HOME LOANS, INC	1	\$260,277.10	4.37%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0	\$0.00	
		HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,951,833.10	100%	0	\$0.00		0	\$0.00	
3138XB5N0		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0	\$0.00	
		EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0	\$0.00	
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,248,193.88	100%	0	\$0.00		0	\$0.00	
3138XB5P5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A	5	\$795,412.43	49.94%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,592,802.01	100%	0	\$0.00		0	\$0.00	
3138XB5Q3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,434.51	4.87%	0	\$0.00	NA	0	\$0.00	
			1	\$135,762.93	4.58%	0	\$0.00	NA	0	\$0.00	

		CFS MORTGAGE CORPORATION								
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$136,525.00	4.61%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	17	\$2,276,787.56	76.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,402.78	100%	0	\$0.00		0	\$0.00
3138XB5R1		PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	9	\$1,038,384.08	81.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,525.42	100%	0	\$0.00		0	\$0.00
3138XB5S9		DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$1,541,665.80	72.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,121,148.34	100%	0	\$0.00		0	\$0.00
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,867.32	100%	0	\$0.00		0	\$0.00
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0	\$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA	0	\$0.00	
Total			32	\$10,872,906.55	100%	0	\$0.00		0	\$0.00	
3138XB5V2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,603,497.08	100%	0	\$0.00		0	\$0.00	
3138XB5W0		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0	\$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0	\$0.00	
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0	\$0.00	
		BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0	\$0.00	
		CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$174,139.56	0.13%	0	\$0.00	NA	0	\$0.00	

	LIABALI								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERALLY CHARTERED NA								
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$904,610.44	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC OF MA	1	\$290,633.89	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$181,366.24	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK	1	\$351,067.80	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$1,372,632.95	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS	1	\$464,000.00	0.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC, A DELAWARE LIMITED L									
		Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0	\$0.00	
Total			543	\$138,274,609.63	100%	0	\$0.00		0	\$0.00	
3138XB5X8		FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,418,501.79	100%	0	\$0.00		0	\$0.00	
3138XB5Y6		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0	\$0.00	
		LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0	\$0.00	
Total			47	\$11,323,377.57	100%	0	\$0.00		0	\$0.00	
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	

		OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0	\$0.00	
		THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0	\$0.00	
Total			132	\$12,982,133.22	100%	0	\$0.00		0	\$0.00	
3138XB6A7		ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,472,268.42	100%	0	\$0.00		0	\$0.00	
3138XB6B5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$128,034.97	0.74%	0	\$0.00	NA	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0	\$0.00	
		GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0	\$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0	\$0.00	
		LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA	0	\$0.00	

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0	\$0.00	
		VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0	\$0.00	
Total			125	\$17,357,056.82	100%	0	\$0.00		0	\$0.00	
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0	\$0.00	
		MILEND INC., A GEORGIA CORPORATION	1	\$290,644.00	6.22%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER, INC	1	\$271,600.00	5.82%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,669,751.94	100%	0	\$0.00		0	\$0.00	
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0	\$0.00	
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$242,750.00	4.16%	0	\$0.00	NA	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$313,016.92	5.37%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,832,361.69	100%	0	\$0.00		0	\$0.00	
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$239,704.90	4.68%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,122,846.59	100%	0	\$0.00		0	\$0.00	
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0	\$0.00	
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,285,058.89	20.59%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$497,797.09	7.98%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$653,872.41	10.47%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,241,178.44	100%	0	\$0.00		0	\$0.00	
3138XB6G4		ABSOLUTE LENDING GROUP LLC	1	\$330,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0	\$0.00	
		BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,171.04	1.38%	0	\$0.00	NA	0	\$0.00	
		CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0	\$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,300.00	1.45%	0	\$0.00	NA	0	\$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$260,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN, INC	4	\$1,260,751.97	8.56%	0	\$0.00	NA	0	\$0.00	
		GRAND CASTLE, INC	1	\$197,250.00	1.34%	0	\$0.00	NA	0	\$0.00	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,150.00	1.1%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0	\$0.00	
		J & P REAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$352,500.00	2.39%	0	\$0.00	NA	0	\$0.00	
			2	\$593,750.00	4.03%	0	\$0.00	NA	0	\$0.00	

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION								
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$451,195.82	3.06%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORGAGE, INC	1	\$172,198.90	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$238,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$210,350.52	1.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$571,305.50	3.88%	0	\$0.00	NA	0	\$0.00	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$437,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,880.55	2.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,125.00	1.23%	0	\$0.00	NA	0	\$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$249,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
Total		59	\$14,735,019.18	100%	0	\$0.00		0	\$0.00	
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$183,583.80	8.51%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$332,425.27	15.4%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE,	1	\$189,750.00	8.8%	0	\$0.00	NA	0	\$0.00	

		INC., A WASHINGTON CORPORATION								
Total			8	\$2,158,026.47	100%	0	\$0.00		0	\$0.00
3138XB6J8		AAA CAPITAL INVESTMENT, INC	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$650,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$799,354.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$218,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,914,398.02	1.75%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$143,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION	1	\$130,853.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$170,458.46	0.16%	0	\$0.00	NA	0	\$0.00	

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC								
	BELEM SERVICING LLC, A UTAH LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$549,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$618,309.78	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$410,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$181,848.22	0.17%	0	\$0.00	NA	0	\$0.00
	CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	COLUMBIA MORTGAGE INC	1	\$263,415.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$156,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$467,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPO	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$661,620.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$245,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$990,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,766,630.69	4.35%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, ONC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$622,987.45	0.57%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$259,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$247,347.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$549,842.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$309,824.89	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A	2	\$377,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	MINNESOTA LLC								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$506,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$156,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	4	\$948,622.00	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$215,534.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	INLAND MORTGAGE INC	1	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$771,060.69	0.7%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$203,371.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$853,851.18	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$321,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,843.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,036.05	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$339,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$532,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING, A ARIZONA LLC	2	\$321,701.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$121,182.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0	\$0.00	
	RATE ONE FINANCIAL,	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	INC., A CALIFORNIA CORPORATION								
	RED OAK MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$797,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$356,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$341,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$508,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,593,360.00	2.37%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	12	\$4,127,877.00	3.77%	0	\$0.00	NA	0	\$0.00

	FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC	1	\$155,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	2	\$816,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$549,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$653,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,018,157.13	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,676.79	0.22%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$572,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0	\$0.00	
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
Total		434	\$109,505,701.21	100%	0	\$0.00		0	\$0.00	
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$485,750.00	3.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$267,800.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION	1	\$225,000.00	1.54%	0	\$0.00	NA	0	\$0.00	

E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC	1	\$288,800.00	1.98%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.07%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$292,000.00	2%	0	\$0.00	NA	0	\$0.00	
HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$272,100.00	1.87%	0	\$0.00	NA	0	\$0.00	

		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0	\$0.00	
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$323,467.43	2.22%	0	\$0.00	NA	0	\$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0	\$0.00	
Total			50	\$14,579,322.73	100%	0	\$0.00		0	\$0.00	
3138XB6L3		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	25.18%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0	\$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	14.54%	0	\$0.00	NA	0	\$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,636,500.00	100%	0	\$0.00		0	\$0.00	
3138XB6M1		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,287,500.00	100%	0	\$0.00		0	\$0.00	
3138XB6N9		AAA CAPITAL INVESTMENT, INC, A	3	\$736,000.00	10.96%	0	\$0.00	NA	0	\$0.00	

		CALIFORNIA CORPORATION								
		ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0	\$0.00
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0	\$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,750.00	4.75%	0	\$0.00	NA	0	\$0.00
		CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$332,800.00	4.96%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$116,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$267,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,715,720.29	100%	0	\$0.00		0	\$0.00
3138XB6P4		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	41.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$554,400.00	100%	0	\$0.00		0	\$0.00

3138XB6Q2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,268.96	15.5%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0	\$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0	\$0.00	
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$271,920.00	10.12%	0	\$0.00	NA	0	\$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,778.77	14.18%	0	\$0.00	NA	0	\$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,685,987.62	100%	0	\$0.00		0	\$0.00	
3138XB6R0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$776,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$260,587.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN	2	\$614,625.00	0.29%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC., A NEW JERSEY CORPORATION								
	ALL WESTERN MORTGAGE, INC	2	\$610,448.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$669,278.51	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,072,103.36	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$316,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	4	\$684,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$808,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,092.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$338,154.84	0.16%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$402,435.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANKWEST INC	1	\$158,549.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAYBURG FINANCIAL, INC., A FLORIDA	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$777,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$813,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$423,045.00	0.2%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$719,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$543,160.69	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$682,712.35	0.32%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$543,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$715,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA	0	\$0.00	
	CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$271,886.28	0.13%	0	\$0.00	NA	0	\$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$301,040.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,925.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$810,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$749,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPLITAL, A MISSOURI LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$733,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,019,695.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,305,597.00	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$855,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	D/B/A NORTHPOINT MO								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	4	\$676,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$274,828.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,476.62	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$10,312,213.01	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	2	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	\$524,883.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$325,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$363,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICES, INC., A CORPORATION	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	4	\$911,170.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$644,905.12	0.3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,347.19	0.07%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	4	\$565,030.64	0.26%	0	\$0.00	NA	0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,112,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0	\$0.00	
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$759,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A	2	\$418,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	4	\$819,470.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$632,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,261,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,209,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION								
	GRANITE STATE MORTGAGE CORP	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$399,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$906,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$566,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE CO., INC	2	\$437,335.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$135,557.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	3	\$769,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,144.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	7	\$1,587,675.00	0.74%	0	\$0.00	NA	0	\$0.00	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	0	\$0.00	NA	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	JJST CORPORATION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$210,425.00	0.1%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$753,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK, INC	3	\$714,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$496,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00	

LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,482,350.00	0.69%	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	4	\$1,136,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$118,534.00	0.06%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,089.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,791,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0.00	

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$883,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	6	\$779,650.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST MORTGAGE, A IDO AHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,391,588.00	0.65%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$211,605.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$129,191.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0	\$0.00	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$970,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	2	\$583,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$558,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	

	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$187,758.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$889,755.00	0.42%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0	\$0.00	
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$770,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
		2	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$346,854.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	3	\$709,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL	1	\$326,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RGBW INC, A OREGON CORPORATION	2	\$488,251.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RJS, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	2	\$606,875.00	0.28%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,483,598.38	0.7%	0	\$0.00	NA	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,865.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$948,959.00	0.44%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)								
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$973,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$147,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,433.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$164,028.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	27	\$8,412,764.00	3.94%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$735,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$394,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP,	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	4	\$1,014,320.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$3,403,299.40	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$728,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,526,245.37	1.65%	0	\$0.00	NA	0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
Total		848	\$213,355,436.44	100%	0	\$0.00		0	\$0.00	
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0	\$0.00	
		4	\$645,605.00	3.76%	0	\$0.00	NA	0	\$0.00	

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$167,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,240.00	0.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$489,405.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,177,587.90	100%	0	\$0.00		0	\$0.00
3138XBA38	KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	12.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0	\$0.00
		4	\$676,050.00	58.7%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
Total			7	\$1,151,700.00	100%	0	\$0.00		0	\$0.00	
3138XBA46		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	11.29%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$347,500.00	18.16%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0	\$0.00	
		ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,914,037.00	100%	0	\$0.00		0	\$0.00	
3138XBA53		BANK OF AMERICA, N.A	1	\$143,770.50	8.09%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	1	\$116,000.00	6.53%	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,776,320.50	100%	0	\$0.00		0	\$0.00	
3138XBA61		BANK OF AMERICA, N.A	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,084,992.29	100%	0	\$0.00		0	\$0.00	
3138XBA79		BANK OF AMERICA, N.A	2	\$722,415.00	34.84%	0	\$0.00	NA	0	\$0.00	

		CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,073,553.01	100%	0	\$0.00		0	\$0.00	
3138XBA87		BANK OF AMERICA, N.A	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,966,211.52	100%	0	\$0.00		0	\$0.00	
3138XBA95		BANK OF AMERICA, N.A	1	\$86,750.00	4.55%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,350.00	4.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,904,517.25	100%	0	\$0.00		0	\$0.00	
3138XBAB0		AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0	\$0.00	
		COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$95,303.43	1.31%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,273,699.25	100%	0	\$0.00		0	\$0.00	
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$214,735.64	1.52%	0	\$0.00	NA	0	\$0.00	
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,984.78	1.18%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A	2	\$545,200.00	3.86%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS CORPORATION (CFL # 2856)								
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,446.81	2.83%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,681.45	7.4%	0	\$0.00	NA	0	\$0.00
		1	\$213,783.61	1.51%	0	\$0.00	NA	0	\$0.00

		POLI MORTGAGE GROUP, INC								
		QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0	\$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,126,823.31	100%	0	\$0.00		0	\$0.00
3138XBAD6		BANK OF AMERICA, N.A	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0	\$0.00
		MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,680.00	2.91%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,339,038.27	100%	0	\$0.00		0	\$0.00
3138XBAE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$142,195.97	7.36%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$515,477.28	26.69%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,931,419.44	100%	0	\$0.00		0	\$0.00
3138XBAF1		ADVISORS MORTGAGE GROUP, LLC	1	\$272,656.53	1.01%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,521.69	1.44%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A	3	\$756,216.22	2.81%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0	\$0.00	
MONTGOMERY BANK, N.A	1	\$139,650.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$532,288.22	1.98%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0	\$0.00	

	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	2	\$322,084.64	1.2%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0	\$0.00	
Total		104	\$26,949,960.63	100%	0	\$0.00		0	\$0.00	
3138XBAG9	BANK OF AMERICA, N.A	3	\$646,804.98	10.64%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$595,200.00	9.79%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,077,834.25	100%	0	\$0.00		0	\$0.00	
3138XBAH7		2	\$321,378.00	2.43%	0	\$0.00	NA	0	\$0.00	

		BANCO POPULAR NORTH AMERICA								
		BANK OF AMERICA, N.A	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$495,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,252,500.16	100%	0	\$0.00		0	\$0.00
3138XBAJ3		BANK OF AMERICA, N.A	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST	3	\$664,676.10	5.41%	0	\$0.00	NA	0	\$0.00

		COMPANY, FSB									
		UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0	\$0.00	
		UMB BANK, N.A	1	\$211,735.86	1.73%	0	\$0.00	NA	0	\$0.00	
Total			70	\$12,283,813.89	100%	0	\$0.00		0	\$0.00	
3138XBAK0		CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0	\$0.00	
Total			52	\$15,404,880.94	100%	0	\$0.00		0	\$0.00	
3138XBAL8		CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,231,643.61	100%	0	\$0.00		0	\$0.00	
3138XBAM6		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$120,500.00	2.16%	0	\$0.00	NA	0	\$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.00	
		FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0	\$0.00	
		GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0	\$0.00	
		KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	PARAGON HOME LOANS, INC	1	\$164,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,418.86	12.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	5.36%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,571,609.64	100%	0	\$0.00		0	\$0.00
3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$210,600.00	3.7%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	2.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,686,158.02	100%	0	\$0.00		0	\$0.00	
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.37%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0	\$0.00	
		1	\$359,567.44	2.1%	0	\$0.00	NA	0	\$0.00	

	CONTINENTAL HOME LOANS INC, A CORPORATION								
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$728,913.14	4.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,372.41	1.26%	0	\$0.00	NA	0	\$0.00

		STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0	\$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
Total			74	\$17,089,696.83	100%	0	\$0.00		0	\$0.00	
3138XBAQ7		BANK OF AMERICA, N.A	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0	\$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	4	\$690,403.04	7.85%	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,792,230.61	100%	0	\$0.00		0	\$0.00	
3138XBAR5		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS INC	1	\$595,703.63	1.81%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0	\$0.00	

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA	0	\$0.00	
ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	3	\$583,950.00	1.77%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
GURANTEED RATE, INC., A	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00	

	DELAWARE CORP								
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$202,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,089,752.72	3.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$2,634,406.43	7.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0	\$0.00	
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
Total		142	\$33,000,539.49	100%	0	\$0.00		0	\$0.00	
3138XBAS3	BANK OF AMERICA, N.A	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$0.00	

		CORPORATION D/B/A CENTURY 21 MORTGAGE								
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,777,351.02	100%	0	\$0.00		0	\$0.00
3138XBAT1		BANK OF AMERICA, N.A	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$122,100.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,968,973.91	100%	0	\$0.00		0	\$0.00
3138XBAU8		BANK OF AMERICA, N.A	1	\$539,450.00	5.49%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0	\$0.00
			5	\$705,281.80	7.18%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$561,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,829,472.32	100%	0	\$0.00		0	\$0.00
3138XBAV6		1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP								
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$394,891.00	2.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	2.16%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
		TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,383,629.46	100%	0	\$0.00		0	\$0.00
3138XBAW4		BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$385,350.00	3.5%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$68,900.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,012,783.88	100%	0	\$0.00		0	\$0.00
3138XBAX2		BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$530,600.00	4.08%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
Total		69	\$13,006,305.45	100%	0	\$0.00		0	\$0.00	
3138XBAY0	BANK OF AMERICA, N.A	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$667,200.00	0.98%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0	\$0.00	
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
		UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0	\$0.00	
		USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0	\$0.00	
Total			284	\$68,246,888.45	100%	0	\$0.00		0	\$0.00	
3138XBAZ7		BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$279,500.00	8.03%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	3	\$382,605.00	11%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,479,083.25	100%	0	\$0.00		0	\$0.00	
3138XBB29		CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0	\$0.00	
		ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,388,984.45	100%	0	\$0.00		0	\$0.00	

3138XBB37		AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$953,791.23	8.25%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$120,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$123,900.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0.00
			1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$229,099.94	1.98%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$237,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$354,763.52	3.07%	0	\$0.00	NA	0	\$0.00

		UNION BANK AND TRUST COMPANY								
		USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,558,395.65	100%	0	\$0.00		0	\$0.00
3138XBB45		BANK OF AMERICA, N.A	2	\$235,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$124,890.00	1.8%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,514.67	100%	0	\$0.00		0	\$0.00
3138XBB52		FIRST AMERICAN MORTGAGE, INC	1	\$112,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0	\$0.00
			5	\$587,879.55	55.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,897.55	100%	0	\$0.00		0	\$0.00
3138XBB78		COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,117,703.53	100%	0	\$0.00		0	\$0.00
3138XBBA1		AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0	\$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0	\$0.00
			2	\$542,000.00	9.39%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,769,671.21	100%	0	\$0.00		0	\$0.00
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$306,296.64	3.63%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$140,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$908,913.63	10.77%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0	\$0.00	
		1	\$132,000.00	1.56%	0	\$0.00	NA	0	\$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION								
		UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,441,396.51	100%	0	\$0.00		0	\$0.00
3138XBBC7		BANK OF AMERICA, N.A	1	\$152,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$98,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,800.00	13.04%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,556.08	12.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	3	\$790,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,722,384.04	100%	0	\$0.00		0	\$0.00
3138XBBD5		ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$755,910.00	2.41%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A	5	\$1,631,000.00	5.21%	0	\$0.00	NA	0	\$0.00	
INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA	0	\$0.00	
KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA	0	\$0.00	
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,439,550.00	4.6%	0	\$0.00	NA	0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION, A VIRGINIA CORPORATION								
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$299,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A	1	\$414,000.00	1.32%	0	\$0.00	NA	0	\$0.00

		ARRAY FINANCIAL								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,307,942.93	100%	0	\$0.00		0	\$0.00
3138XBBE3		BANK OF AMERICA, N.A	1	\$112,290.65	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$130,748.62	3.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,502,353.32	100%	0	\$0.00		0	\$0.00
3138XBBF0		BANK OF AMERICA, N.A	2	\$365,855.00	14.45%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,531,063.24	100%	0	\$0.00		0	\$0.00
3138XBBG8		BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$426,960.84	5.98%	0	\$0.00	NA	0	\$0.00
		BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK OF	1	\$73,696.16	1.03%	0	\$0.00	NA	0	\$0.00

		MADELIA, INC								
		FIRST AMERICAN MORTGAGE, INC	3	\$182,350.00	2.56%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$146,040.18	2.05%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,136,628.06	100%	0	\$0.00		0	\$0.00
3138XBBH6		AMERICAN EQUITY MORTGAGE, INC	1	\$55,786.08	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$126,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$116,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$38,400.00	0.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,232,208.16	100%	0	\$0.00		0	\$0.00
3138XBBJ2		CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,011,997.18	100%	0	\$0.00		0	\$0.00	
3138XBBK9		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	3	\$291,699.09	2.79%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0	\$0.00	
		COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0	\$0.00	
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, N.A	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
		JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
		KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,443,594.98	100%	0	\$0.00		0	\$0.00	
3138XBBL7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$96,696.00	1.84%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		BANK OF AMERICA, N.A	1	\$87,416.41	1.66%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,257,804.76	100%	0	\$0.00		0	\$0.00
3138XBBM5		BANK OF AMERICA, N.A	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$461,200.00	4.66%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,894,107.08	100%	0	\$0.00		0	\$0.00
3138XBBN3		BANK OF AMERICA, N.A	2	\$280,445.00	2.14%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$142,336.55	1.09%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,475.16	1%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,845.03	1.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
Total		95	\$13,083,388.01	100%	0	\$0.00		0	\$0.00	
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$897,064.59	8.18%	0	\$0.00	NA	0	\$0.00	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF MADELIA, INC	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0	\$0.00	
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$128,300.00	1.17%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	4	\$324,700.00	2.96%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
Total		162	\$10,960,045.83	100%	0	\$0.00		0	\$0.00	
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$198,888.46	1.44%	0	\$0.00	NA	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0	\$0.00	

	CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	11	\$671,631.00	4.85%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0	\$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$59,215.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
		UMB BANK, N.A	1	\$76,988.58	0.56%	0	\$0.00	NA	0	\$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
Total			217	\$13,857,427.31	100%	0	\$0.00		0	\$0.00	
3138XBBR4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	4	\$887,800.00	5.1%	0	\$0.00	NA	0	\$0.00	
		CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0	\$0.00	
		CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0	\$0.00	
		CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0	\$0.00	
		CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0	\$0.00	
		COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0	\$0.00	
		COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
		ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0	\$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0	\$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0	\$0.00	
		NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
		PARKSIDE LENDING, LLC	2	\$954,438.75	5.48%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
			1	\$272,000.00	1.56%	0	\$0.00	NA	0	\$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,403,753.91	100%	0	\$0.00		0	\$0.00
3138XBBS2		ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,990.46	100%	0	\$0.00		0	\$0.00
3138XBBT0		BANK OF AMERICA, N.A	2	\$435,582.24	9.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$173,800.00	3.81%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0	\$0.00
			14	\$2,839,578.85	62.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			22	\$4,556,161.09	100%	0	\$0.00		0	\$0.00
3138XBBU7		BANK OF AMERICA, N.A	1	\$172,550.00	5.06%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0	\$0.00
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,410,871.36	100%	0	\$0.00		0	\$0.00
3138XBBV5		CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$255,840.00	20.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,190.00	100%	0	\$0.00		0	\$0.00
3138XBBW3		BANK OF AMERICA, N.A	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$402,034.00	1.94%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$203,800.00	0.99%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,680,106.93	100%	0	\$0.00		0	\$0.00
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$184,575.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0	\$0.00

	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,305,502.12	100%	0	\$0.00		0	\$0.00	
3138XBBY9	BANK OF AMERICA, N.A	1	\$331,247.00	6.5%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$546,100.00	10.72%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0	\$0.00	
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0	\$0.00	
		1	\$112,499.00	2.22%	0	\$0.00	NA	0	\$0.00	

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
Total			23	\$5,092,640.92	100%	0	\$0.00		0	\$0.00
3138XBBZ6		BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$430,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,378,694.39	100%	0	\$0.00		0	\$0.00
3138XBC28		NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,156.06	100%	0	\$0.00		0	\$0.00
3138XBC36		NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,402.91	100%	0	\$0.00		0	\$0.00
3138XBC44		NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,217.81	100%	0	\$0.00		0	\$0.00
3138XBC51		NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,693.26	100%	0	\$0.00		0	\$0.00
3138XBCV4		NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,738,056.80	100%	0	\$0.00		0	\$0.00
3138XBCW2		NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,089.55	100%	0	\$0.00		0	\$0.00
3138XBCX0		NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,341,445.94	100%	0	\$0.00		0	\$0.00	
3138XBCZ5		NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,217,586.02	100%	0	\$0.00		0	\$0.00	
3138XBE26		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0	\$0.00	
		THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0	\$0.00	
Total			3	\$362,277.27	100%	0	\$0.00		0	\$0.00	
3138XBE34		AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMTIED LIABLIT	1	\$68,409.80	0.44%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0	\$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0	\$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0	\$0.00	
		LENDSMART MORTGAGE LLC, A LIMITED LIABILLITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0	\$0.00	
		LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0.00	
		MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$46,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$70,912.70	0.46%	0	\$0.00	NA	0	\$0.00	

		LIMITED LIA								
		THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,436,186.18	100%	0	\$0.00		0	\$0.00
3138XBE42		FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,028,648.65	100%	0	\$0.00		0	\$0.00
3138XBE59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0	\$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0	\$0.00	
		LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0	\$0.00	
		ONE MORTGAGE, INC	1	\$123,843.99	0.97%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,821,322.75	100%	0	\$0.00		0	\$0.00	
3138XBE75		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,828,365.33	100%	0	\$0.00		0	\$0.00	
3138XBE83		REAL ESTATE MORTGAGE NETWORK, INC	5	\$976,655.91	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$976,655.91	100%	0	\$0.00		0	\$0.00	
3138XBE91		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,464,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,464,250.00	100%	0	\$0.00		0	\$0.00	
3138XBEF7		GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$71,788.46	100%	0	\$0.00		0	\$0.00	
3138XBEJ9		CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$149,983.42	100%	0	\$0.00		0	\$0.00	
3138XBEK6		CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$49,463.09	100%	0	\$0.00		0	\$0.00	
3138XBEL4		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$101,649.48	67.24%	0	\$0.00	NA	0	\$0.00	
Total			2	\$151,164.36	100%	0	\$0.00		0	\$0.00	
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$92,647.45	100%	0	\$0.00		0	\$0.00	
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$113,712.78	100%	0	\$0.00		0	\$0.00	
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0	\$0.00	
		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$0.00	
Total			2	\$196,194.60	100%	0	\$0.00		0	\$0.00	
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$94,251.43	100%	0	\$0.00		0	\$0.00	
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0	\$0.00	
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0	\$0.00	
Total			5	\$433,576.49	100%	0	\$0.00		0	\$0.00	
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0	\$0.00	
Total			2	\$150,163.30	100%	0	\$0.00		0	\$0.00	
3138XBEU4		FIRSTMERIT BANK N.A	1	\$81,713.74	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$81,713.74	100%	0	\$0.00		0	\$0.00	
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$0.00	
		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	\$0.00	
Total			7	\$876,308.55	100%	0	\$0.00		0	\$0.00	
3138XBEW0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$0.00	

		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0	\$0.00	
Total			3	\$328,005.22	100%	0	\$0.00		0	\$0.00	
3138XBEX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0	\$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0	\$0.00	
Total			3	\$275,192.76	100%	0	\$0.00		0	\$0.00	
3138XBEY6		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$104,349.43	100%	0	\$0.00		0	\$0.00	
3138XBEZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0	\$0.00	
		FIRSTMERIT BANK N.A	1	\$61,810.76	50.23%	0	\$0.00	NA	0	\$0.00	
Total			2	\$123,058.46	100%	0	\$0.00		0	\$0.00	
3138XBF33		QUICKEN LOANS INC	6	\$1,313,995.14	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,313,995.14	100%	0	\$0.00		0	\$0.00	
3138XBF41		FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0	\$0.00	
Total			637	\$162,621,890.57	100%	0	\$0.00		0	\$0.00	
3138XBF58		CORNERBANK, N.A	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0	\$0.00	
Total			222	\$28,675,714.42	100%	0	\$0.00		0	\$0.00	
3138XBF66		FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,008,861.75	100%	0	\$0.00		0	\$0.00	

3138XBF74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0	\$0.00	
Total			88	\$6,370,660.12	100%	0	\$0.00		0	\$0.00	
3138XBF82		QUICKEN LOANS INC	56	\$12,401,985.21	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,401,985.21	100%	0	\$0.00		0	\$0.00	
3138XBF90		QUICKEN LOANS INC	13	\$1,371,162.16	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,371,162.16	100%	0	\$0.00		0	\$0.00	
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,752,641.81	100%	0	\$0.00		0	\$0.00	
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,220,881.73	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,220,881.73	100%	0	\$0.00		0	\$0.00	
3138XBG24		QUICKEN LOANS INC	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,923,127.86	100%	0	\$0.00		0	\$0.00	
3138XBG32		QUICKEN LOANS INC	24	\$3,862,640.44	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,862,640.44	100%	0	\$0.00		0	\$0.00	
3138XBG40		MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,397,210.69	100%	0	\$0.00		0	\$0.00	
3138XBG57		QUICKEN LOANS INC	38	\$4,474,330.70	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,474,330.70	100%	0	\$0.00		0	\$0.00	
3138XBG65		QUICKEN LOANS INC	52	\$5,020,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,020,250.00	100%	0	\$0.00		0	\$0.00	
3138XBG73		MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0	\$0.00	

Total			101	\$6,387,361.11	100%	0	\$0.00		0	\$0.00	
3138XBG81		QUICKEN LOANS INC	25	\$4,748,521.42	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,748,521.42	100%	0	\$0.00		0	\$0.00	
3138XBG99		QUICKEN LOANS INC	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,996,865.25	100%	0	\$0.00		0	\$0.00	
3138XBGB4		COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0	\$0.00	
Total			681	\$141,529,014.59	100%	0	\$0.00		0	\$0.00	
3138XBGC2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,291,959.24	100%	0	\$0.00		0	\$0.00	
3138XBGD0		QUICKEN LOANS INC	12	\$1,168,509.79	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,168,509.79	100%	0	\$0.00		0	\$0.00	
3138XBGE8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0	\$0.00	
Total			342	\$75,049,446.75	100%	0	\$0.00		0	\$0.00	
3138XBGF5		BANKUNITED, N.A	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0	\$0.00	
Total			253	\$17,428,165.57	100%	0	\$0.00		0	\$0.00	
3138XBGG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0	\$0.00	
Total			188	\$18,326,294.14	100%	0	\$0.00		0	\$0.00	
3138XBGH1		QUICKEN LOANS INC	150	\$17,487,407.43	100%	0	\$0.00	NA	0	\$0.00	
Total			150	\$17,487,407.43	100%	0	\$0.00		0	\$0.00	
3138XBGJ7		QUICKEN LOANS INC	141	\$19,291,394.94	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$19,291,394.94	100%	0	\$0.00		0	\$0.00	

3138XBGK4		QUICKEN LOANS INC	8	\$1,360,774.55	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,360,774.55	100%	0	\$0.00		0	\$0.00	
3138XBGL2		QUICKEN LOANS INC	68	\$4,055,229.34	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$4,055,229.34	100%	0	\$0.00		0	\$0.00	
3138XBGM0		QUICKEN LOANS INC	14	\$1,732,450.17	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,732,450.17	100%	0	\$0.00		0	\$0.00	
3138XBGN8		QUICKEN LOANS INC	30	\$5,949,227.25	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,949,227.25	100%	0	\$0.00		0	\$0.00	
3138XBGP3		QUICKEN LOANS INC	172	\$23,162,041.66	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$23,162,041.66	100%	0	\$0.00		0	\$0.00	
3138XBGR9		QUICKEN LOANS INC	6	\$1,211,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,211,684.00	100%	0	\$0.00		0	\$0.00	
3138XBGS7		QUICKEN LOANS INC	9	\$1,831,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,831,950.00	100%	0	\$0.00		0	\$0.00	
3138XBGT5		QUICKEN LOANS INC	23	\$4,443,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,443,850.00	100%	0	\$0.00		0	\$0.00	
3138XBGU2		QUICKEN LOANS INC	297	\$75,884,469.72	100%	0	\$0.00	NA	0	\$0.00	
Total			297	\$75,884,469.72	100%	0	\$0.00		0	\$0.00	
3138XBGV0		BANKUNITED, N.A	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,265,145.59	100%	0	\$0.00		0	\$0.00	
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,946,149.05	100%	0	\$0.00		0	\$0.00	
3138XBGX6		QUICKEN LOANS INC	43	\$3,095,252.08	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,095,252.08	100%	0	\$0.00		0	\$0.00	
3138XBGY4		BANKUNITED, N.A	1	\$48,372.11	1.76%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,752,649.58	100%	0	\$0.00		0	\$0.00	
3138XBGZ1		QUICKEN LOANS INC	14	\$2,184,789.36	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$2,184,789.36	100%	0	\$0.00		0	\$0.00	
3138XBH23		QUICKEN LOANS INC	14	\$3,212,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,212,175.00	100%	0	\$0.00		0	\$0.00	
3138XBH31		QUICKEN LOANS INC	12	\$2,950,836.77	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,950,836.77	100%	0	\$0.00		0	\$0.00	
3138XBH49		QUICKEN LOANS INC	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	\$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
Total			45	\$12,091,087.00	100%	0	\$0.00		0	\$0.00	
3138XBH56		QUICKEN LOANS INC	14	\$3,661,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,661,900.00	100%	0	\$0.00		0	\$0.00	
3138XBH64		QUICKEN LOANS INC	12	\$2,439,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,439,000.00	100%	0	\$0.00		0	\$0.00	
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,004,039.91	100%	0	\$0.00		0	\$0.00	
3138XBH80		BANKUNITED, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	\$0.00	
Total			340	\$72,911,772.86	100%	0	\$0.00		0	\$0.00	
3138XBH98		QUICKEN LOANS INC	38	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,784,000.00	100%	0	\$0.00		0	\$0.00	
3138XBHA5		QUICKEN LOANS INC	5	\$1,389,495.79	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,389,495.79	100%	0	\$0.00		0	\$0.00	
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0	\$0.00	
Total			44	\$11,064,848.00	100%	0	\$0.00		0	\$0.00	
3138XBHC1		QUICKEN LOANS INC	17	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,493,375.00	100%	0	\$0.00		0	\$0.00	

3138XBHD9		QUICKEN LOANS INC	21	\$4,743,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,670.61	100%	0	\$0.00		0	\$0.00
3138XBHE7		QUICKEN LOANS INC	156	\$31,415,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,415,379.52	100%	0	\$0.00		0	\$0.00
3138XBHF4		MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,079,537.12	100%	0	\$0.00		0	\$0.00
3138XBHG2		QUICKEN LOANS INC	88	\$5,944,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,944,105.00	100%	0	\$0.00		0	\$0.00
3138XBHH0		QUICKEN LOANS INC	56	\$5,429,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,429,994.00	100%	0	\$0.00		0	\$0.00
3138XBHJ6		QUICKEN LOANS INC	47	\$2,867,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,867,200.00	100%	0	\$0.00		0	\$0.00
3138XBHK3		QUICKEN LOANS INC	71	\$19,832,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,832,080.70	100%	0	\$0.00		0	\$0.00
3138XBHL1		QUICKEN LOANS INC	5	\$2,385,091.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,385,091.20	100%	0	\$0.00		0	\$0.00
3138XBHM9		ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	2	\$642,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00

		VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0	\$0.00	
Total			787	\$190,210,531.88	100%	0	\$0.00		0	\$0.00	
3138XBHN7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,280,810.00	100%	0	\$0.00		0	\$0.00	
3138XBHP2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0	\$0.00	
Total			89	\$8,674,968.11	100%	0	\$0.00		0	\$0.00	
3138XBHQ0		QUICKEN LOANS INC	57	\$4,214,821.65	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,214,821.65	100%	0	\$0.00		0	\$0.00	
3138XBHR8		QUICKEN LOANS INC	9	\$1,809,516.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,809,516.00	100%	0	\$0.00		0	\$0.00	
3138XBHS6		QUICKEN LOANS INC	11	\$1,412,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,412,475.00	100%	0	\$0.00		0	\$0.00	
3138XBHT4		QUICKEN LOANS INC	26	\$7,239,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,239,425.00	100%	0	\$0.00		0	\$0.00	
3138XBHU1		QUICKEN LOANS INC	40	\$6,440,263.82	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,440,263.82	100%	0	\$0.00		0	\$0.00	
3138XBHV9		MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	100	\$13,705,500.00	99%	0	\$0.00	NA	0	\$0.00	
Total			101	\$13,843,500.00	100%	0	\$0.00		0	\$0.00	
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,447,250.00	100%	0	\$0.00		0	\$0.00	
3138XBHX5		KS BANK, INC	3	\$285,975.00	2.33%	0	\$0.00	NA	0	\$0.00	
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0	\$0.00	
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,247,489.16	100%	0	\$0.00		0	\$0.00	
3138XBHY3		KS BANK, INC	1	\$68,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0	\$0.00	
Total			122	\$8,216,280.00	100%	0	\$0.00		0	\$0.00	

3138XBHZ0		QUICKEN LOANS INC	28	\$5,226,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,226,225.00	100%	0	\$0.00		0	\$0.00
3138XBJA3		QUICKEN LOANS INC	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0	\$0.00
Total			344	\$65,950,359.00	100%	0	\$0.00		0	\$0.00
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,670,375.00	100%	0	\$0.00		0	\$0.00
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,148,200.00	100%	0	\$0.00		0	\$0.00
3138XBJD7		QUICKEN LOANS INC	83	\$9,746,837.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,746,837.50	100%	0	\$0.00		0	\$0.00
3138XBJE5		QUICKEN LOANS INC	10	\$1,652,860.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,860.19	100%	0	\$0.00		0	\$0.00
3138XBJF2		QUICKEN LOANS INC	73	\$4,367,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,367,474.58	100%	0	\$0.00		0	\$0.00
3138XBJG0		QUICKEN LOANS INC	22	\$2,111,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,111,100.00	100%	0	\$0.00		0	\$0.00
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,573,461.76	100%	0	\$0.00		0	\$0.00
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION	1	\$332,866.77	2.29%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$315,564.64	2.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,509,863.24	100%	0	\$0.00		0	\$0.00
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,092.86	100%	0	\$0.00		0	\$0.00
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,671.37	100%	0	\$0.00		0	\$0.00
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$19,313,590.41	100%	0	\$0.00		0	\$0.00	
3138XBP57		THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,120,787.04	100%	0	\$0.00		0	\$0.00	
3138XBP65		THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,941,729.75	100%	0	\$0.00		0	\$0.00	
3138XBP81		THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,552,856.97	100%	0	\$0.00		0	\$0.00	
3138XBPA6		AMERICAN EAGLE OF OHIO LLC	1	\$358,633.00	0.96%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$232,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0	\$0.00	
		CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$179,324.10	0.48%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC	2	\$607,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0	\$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	2	\$622,315.04	1.66%	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0	\$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0	\$0.00	

	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$223,326.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0	\$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE CO	2	\$543,807.61	1.45%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$314,782.00	0.84%	0	\$0.00	NA	0	\$0.00	
		1	\$190,055.04	0.51%	0	\$0.00	NA	0	\$0.00	

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP								
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$359,120.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$248,080.26	0.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,487,742.06	100%	0	\$0.00		0	\$0.00
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$173,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE CO	1	\$180,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$194,750.00	1.34%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0	\$0.00	

Total			57	\$14,539,608.69	100%	0	\$0.00		0	\$0.00	
3138XBPC2		AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$316,688.16	3.26%	0	\$0.00	NA	0	\$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0	\$0.00	
		COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0	\$0.00	
		HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0	\$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0	\$0.00	
		NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0	\$0.00	
		PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0	\$0.00	
		PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0	\$0.00	
		PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
		PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0	\$0.00	
		PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0	\$0.00	
		ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0	\$0.00	
		STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0	\$0.00	

	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,716,349.27	100%	0	\$0.00		0	\$0.00	
3138XBPD0	IST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$313,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0	\$0.00	
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$320,027.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0	\$0.00	

	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$327,250.00	1.16%	0	\$0.00	NA	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE CO	2	\$733,514.32	2.61%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.00	

		VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0	\$0.00	
		WATERFORD BANK N.A	1	\$222,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
Total			105	\$28,143,997.52	100%	0	\$0.00		0	\$0.00	
3138XBPE8		IST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0	\$0.00	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$258,726.03	11.95%	0	\$0.00	NA	0	\$0.00	
		MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$406,648.42	18.78%	0	\$0.00	NA	0	\$0.00	
		SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0	\$0.00	
		U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,165,783.13	100%	0	\$0.00		0	\$0.00	
3138XBPF5		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0	\$0.00	
		UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,031,588.68	100%	0	\$0.00		0	\$0.00	
3138XBPG3		NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0	\$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,465,191.16	100%	0	\$0.00		0	\$0.00	
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0	\$0.00	

		CITIZENS HOME LOANS OF AMERICA, INC	1	\$229,477.49	13.43%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0	\$0.00	
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0	\$0.00	
		SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,708,793.70	100%	0	\$0.00		0	\$0.00	
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	\$0.00	
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	\$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	\$0.00	
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	\$0.00	
		SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0	\$0.00	
		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	\$0.00	
		THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,986,062.83	100%	0	\$0.00		0	\$0.00	
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0	\$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,279,047.49	100%	0	\$0.00		0	\$0.00	
3138XBPL2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0	\$0.00	
		FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0	\$0.00	
		FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
		GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
		LIBERTY FIRST C.U	1	\$81,375.00	5.33%	0	\$0.00	NA	0	\$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0	\$0.00	
		PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,000.00	5.04%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
		VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,527,034.16	100%	0	\$0.00		0	\$0.00	
3138XBPM0		BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
		FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE	1	\$135,850.00	4.55%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST FUNDING ALLIANCE INC	1	\$116,183.00	3.89%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,150.64	100%	0	\$0.00		0	\$0.00
3138XBPN8		AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$162,925.00	11.12%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$152,910.00	10.44%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,908.60	100%	0	\$0.00		0	\$0.00
3138XBPP3		ACRE MORTGAGE & FINANCIAL, INC	2	\$565,706.75	5.33%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$250,325.00	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST C.U	1	\$262,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$206,778.00	1.95%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0	\$0.00	
	1	\$249,520.99	2.35%	0	\$0.00	NA	0	\$0.00	

	SECURITY STATE BANK & TRUST								
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0	\$0.00
	THE AMERIAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$195,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,610,931.10	100%	0	\$0.00		0	\$0.00
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US	1	\$69,255.00	3.96%	0	\$0.00	NA	0	\$0.00

		CAPITAL MORTGAGE								
Total			25	\$1,752,505.70	100%	0	\$0.00		0	\$0.00
3138XBPR9		3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$105,450.00	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00

		CONSULTANTS INC								
		WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,302.89	100%	0	\$0.00		0	\$0.00
3138XBPS7		A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC	1	\$136,650.00	0.79%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0	\$0.00
		DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0	\$0.00	
	FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$123,344.62	0.71%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$145,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00	

	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0	\$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$133,590.81	0.77%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
Total		132	\$17,358,164.93	100%	0	\$0.00		0	\$0.00	
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$155,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0	\$0.00	

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$157,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	

	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0	\$0.00	
	SIouxLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0	\$0.00	
Total		70	\$11,426,441.11	100%	0	\$0.00		0	\$0.00	
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$756,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN	2	\$586,600.00	2.54%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$437,367.25	1.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	2	\$973,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$326,079.72	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
Total		81	\$23,068,353.00	100%	0	\$0.00		0	\$0.00	
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,045,147.28	100%	0	\$0.00		0	\$0.00	
3138XBPW8		41	\$2,575,932.38	100%	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON NATIONAL BANK								
Total			41	\$2,575,932.38	100%	0	\$0.00		0	\$0.00
3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,906.13	100%	0	\$0.00		0	\$0.00
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,219,422.03	100%	0	\$0.00		0	\$0.00
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,141.25	100%	0	\$0.00		0	\$0.00
3138XBS21		PRIORITY MORTGAGE CORP	1	\$166,028.94	57.33%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,608.44	100%	0	\$0.00		0	\$0.00
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,074.94	100%	0	\$0.00		0	\$0.00
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$182,085.34	48.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$374,353.50	100%	0	\$0.00		0	\$0.00
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0	\$0.00
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,748.90	100%	0	\$0.00		0	\$0.00
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$630,615.07	100%	0	\$0.00		0	\$0.00
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$206,714.81	100%	0	\$0.00		0	\$0.00	
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$331,562.80	100%	0	\$0.00		0	\$0.00	
3138XBSY1		WEBSTER BANK, N.A	5	\$1,041,579.02	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,041,579.02	100%	0	\$0.00		0	\$0.00	
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$72,649.77	100%	0	\$0.00		0	\$0.00	
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$61,988.55	100%	0	\$0.00		0	\$0.00	
3138XBD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK INC	1	\$83,863.04	2.4%	0	\$0.00	NA	0	\$0.00	
		SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0	\$0.00	
		WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,501,375.78	100%	0	\$0.00		0	\$0.00	
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0	\$0.00	NA	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$188,365.45	8.91%	0	\$0.00	NA	0	\$0.00	

Total			14	\$2,114,205.03	100%	0	\$0.00		0	\$0.00	
3138XBTM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,196,560.47	100%	0	\$0.00		0	\$0.00	
3138XBTN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,160,279.85	100%	0	\$0.00		0	\$0.00	
3138XBTP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,527,675.40	100%	0	\$0.00		0	\$0.00	
3138XBTQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$14,063,470.85	100%	0	\$0.00		0	\$0.00	
3138XBTR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,973,322.02	100%	0	\$0.00		0	\$0.00	
3138XBTS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$12,672,944.66	100%	0	\$0.00		0	\$0.00	
3138XBTT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,967,215.12	100%	0	\$0.00		0	\$0.00	
3138XBTU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,126,604.56	100%	0	\$0.00		0	\$0.00	
3138XBU28		AUGUSTA FINANCIAL, INC	1	\$382,000.00	16.92%	0	\$0.00	NA	0	\$0.00	
		FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0	\$0.00	
		MCGLOONE MORTGAGE COMPANY, INC	1	\$404,000.00	17.9%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,257,300.00	100%	0	\$0.00		0	\$0.00	
3138XBU36		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0	\$0.00	

Total			13	\$7,114,696.77	100%	0	\$0.00		0	\$0.00	
3138XBU44		INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$5,045,500.00	100%	0	\$0.00		0	\$0.00	
3138XBU51		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0	\$0.00	
		ARCSTONE FINANCIAL, INC	1	\$391,000.00	6.95%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,629,098.82	100%	0	\$0.00		0	\$0.00	
3138XBU69		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$125,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
		D&H LENDING, INC	1	\$368,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	1	\$103,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0	\$0.00	
		UNITED HOME LOANS, INC	1	\$278,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
Total			63	\$18,587,747.00	100%	0	\$0.00		0	\$0.00	
3138XBUV4		AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
		HARBOR LENDING, INC	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0	\$0.00	
		MCGLONE MORTGAGE COMPANY, INC	2	\$628,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
		TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0	\$0.00	
		WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,016,448.63	100%	0	\$0.00		0	\$0.00	
3138XBW2		AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN LENDING NETWORK, INC	1	\$114,621.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
			1	\$135,700.00	0.94%	0	\$0.00	NA	0	\$0.00	

		CHURCHILL MORTGAGE CORPORATION								
		FORTUNE FINANCIAL, INC	4	\$999,327.99	6.89%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	2	\$357,200.00	2.46%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,494,496.58	100%	0	\$0.00		0	\$0.00
3138XBUX0		DSW MORTGAGE INC	1	\$81,635.10	7.6%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,778.47	100%	0	\$0.00		0	\$0.00
3138XBUY8		INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0	\$0.00
		MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,232,071.94	100%	0	\$0.00		0	\$0.00
3138XBUZ5		INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138XBY32		CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$368,508.00	100%	0	\$0.00		0	\$0.00
3138XBY40		CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$949,074.00	100%	0	\$0.00		0	\$0.00
3138XBY57		METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,002,041.45	100%	0	\$0.00		0	\$0.00
3138XBY73		METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,307.11	100%	0	\$0.00		0	\$0.00
3138XBY81		METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,132.50	100%	0	\$0.00		0	\$0.00
3138XBY99		METRO CREDIT UNION	4	\$689,769.21	81.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0	\$0.00	
Total			5	\$848,525.66	100%	0	\$0.00		0	\$0.00	
3138XBYA6		ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0	\$0.00	
		JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0	\$0.00	
		KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0	\$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0	\$0.00	
		ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0	\$0.00	
		SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0	\$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0	\$0.00	
		TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,329,235.24	100%	0	\$0.00		0	\$0.00	
3138XBYB4		AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0	\$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$55,935.77	3.28%	0	\$0.00	NA	0	\$0.00	
		KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0	\$0.00	
		MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0	\$0.00	
		MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0	\$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0	\$0.00	
		ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,703,032.15	100%	0	\$0.00		0	\$0.00	
3138XBYC2		NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0	\$0.00	

Total			41	\$9,430,310.08	100%	0	\$0.00		0	\$0.00	
3138XBYD0		NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$26,315,461.20	100%	0	\$0.00		0	\$0.00	
3138XBYE8		NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,413,128.17	100%	0	\$0.00		0	\$0.00	
3138XBYF5		NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,554,153.24	100%	0	\$0.00		0	\$0.00	
3138XBYG3		LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,305,531.02	100%	0	\$0.00		0	\$0.00	
3138XBYH1		NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,162,579.57	100%	0	\$0.00		0	\$0.00	
3138XBYJ7		NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,363,464.55	100%	0	\$0.00		0	\$0.00	
3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,622,527.11	100%	0	\$0.00		0	\$0.00	
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,876,986.83	100%	0	\$0.00		0	\$0.00	
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,771,297.81	100%	0	\$0.00		0	\$0.00	
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,422,618.75	100%	0	\$0.00		0	\$0.00	
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,521,536.81	100%	0	\$0.00		0	\$0.00	
3138XBYQ1		NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,445,510.95	100%	0	\$0.00		0	\$0.00	
3138XBYR9		NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,484,921.08	100%	0	\$0.00		0	\$0.00	
3138XBYS7		NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,163,556.92	100%	0	\$0.00		0	\$0.00	
3138XBYT5		NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,030,378.84	100%	0	\$0.00		0	\$0.00	
3138XBYU2		NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,195,378.71	100%	0	\$0.00		0	\$0.00	
3138XBYV0		AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0	\$0.00	
		CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0	\$0.00	
		FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0	\$0.00	
		NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0	\$0.00	
		RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0	\$0.00	
		WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$228,030.84	5.94%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,837,010.85	100%	0	\$0.00		0	\$0.00	
3138XBYW8		AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,634,262.70	100%	0	\$0.00		0	\$0.00	
3138XBYX6		AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0	\$0.00	
		IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0	\$0.00	

		VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0	\$0.00	
Total			188	\$35,679,708.99	100%	0	\$0.00		0	\$0.00	
3138XBYY4		A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0	\$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0	\$0.00	
		ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0	\$0.00	
		BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0	\$0.00	
		CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	
		CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS, F.A	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,701.10	1.32%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0	\$0.00	
		CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0	\$0.00	
		DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0	\$0.00	
		ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0	\$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0	\$0.00	
		EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0	\$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0	\$0.00	
		FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0	\$0.00	
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0	\$0.00	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12%	0	\$0.00	NA	0	\$0.00	

	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0	\$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0	\$0.00	
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0	\$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0	\$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0	\$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0	\$0.00	
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0	\$0.00	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0	\$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0	\$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0	\$0.00	
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0	\$0.00	
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0	\$0.00	
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0	\$0.00	
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0	\$0.00	
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0	\$0.00	
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0	\$0.00	
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0	\$0.00	
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0	\$0.00	
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0	\$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0	\$0.00	
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0	\$0.00	
		1	\$83,594.69	0.41%	0	\$0.00	NA	0	\$0.00	

		VANTAGE TRUST FEDERAL CREDIT UNION									
Total			124	\$20,832,975.56	100%	0	\$0.00		0	\$0.00	
3138XBYZ1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,360,402.00	100%	0	\$0.00		0	\$0.00	
3138XBZ23		INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,974,835.06	100%	0	\$0.00		0	\$0.00	
3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,649,637.30	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,649,637.30	100%	0	\$0.00		0	\$0.00	
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$734,634.78	72.72%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,010,234.78	100%	0	\$0.00		0	\$0.00	
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,125,742.31	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,125,742.31	100%	0	\$0.00		0	\$0.00	
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0	\$0.00	
Total			74	\$4,767,362.71	100%	0	\$0.00		0	\$0.00	
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,757,273.05	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,757,273.05	100%	0	\$0.00		0	\$0.00	
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,087,329.11	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,087,329.11	100%	0	\$0.00		0	\$0.00	
3138XBZ98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,028,307.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,028,307.00	100%	0	\$0.00		0	\$0.00	
3138XBZA5		NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,623,579.88	100%	0	\$0.00		0	\$0.00	
3138XBZB3		NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,472,556.98	100%	0	\$0.00		0	\$0.00	
3138XBZC1		ACOPIA	5	\$840,282.64	3.49%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL	1	\$191,763.92	0.8%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0	\$0.00	
		AMERIS	2	\$239,680.16	1%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL	1	\$194,258.98	0.81%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	1	\$304,793.63	1.27%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL	1	\$122,458.31	0.51%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CAPITAL	3	\$566,970.48	2.36%	0	\$0.00	NA	0	\$0.00	
		GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0	\$0.00	
		LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0	\$0.00	
		NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0	\$0.00	
		PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	0	\$0.00	NA	0	\$0.00	
		RMC MORTGAGE	1	\$49,876.79	0.21%	0	\$0.00	NA	0	\$0.00	
		RMK-MAJESTIC	2	\$339,586.08	1.41%	0	\$0.00	NA	0	\$0.00	
		STERLING NATIONAL BANK	1	\$516,693.99	2.15%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MTG BANKERS	1	\$380,908.79	1.58%	0	\$0.00	NA	0	\$0.00	

		WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$273,823.59	1.14%	0	\$0.00	NA	0	\$0.00	
Total			111	\$24,051,438.20	100%	0	\$0.00		0	\$0.00	
3138XBZD9		ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0	\$0.00	
		CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0	\$0.00	
		FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0	\$0.00	
		HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0	\$0.00	
		MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0	\$0.00	
		NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0	\$0.00	
		THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0	\$0.00	
		VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,571,287.38	100%	0	\$0.00		0	\$0.00	
3138XBZE7		ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0	\$0.00	
		GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0	\$0.00	
		GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0	\$0.00	
		MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0	\$0.00	
		NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0	\$0.00	

		PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0	\$0.00	
		POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$334,696.25	5.34%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,277,771.97	100%	0	\$0.00		0	\$0.00	
3138XBZF4		GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0	\$0.00	
		GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0	\$0.00	
		LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0	\$0.00	
		NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,587,985.94	100%	0	\$0.00		0	\$0.00	
3138XBZG2		ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,888,812.49	100%	0	\$0.00		0	\$0.00	
3138XBZJ6		ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0	\$0.00	
		BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0	\$0.00	
		HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0	\$0.00	
		NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0	\$0.00	
		PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,673,795.46	100%	0	\$0.00		0	\$0.00	
3138XBZL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,698,142.87	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,698,142.87	100%	0	\$0.00		0	\$0.00	
3138XBZM9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,110,014.77	100%	0	\$0.00		0	\$0.00	
3138XBZN7		PNC MORTGAGE, A DIVISION OF PNC BANK,	8	\$2,117,614.60	100%	0	\$0.00	NA	0	\$0.00	

		N.A								
Total			8	\$2,117,614.60	100%	0	\$0.00		0	\$0.00
3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,940,433.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,433.55	100%	0	\$0.00		0	\$0.00
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,719,047.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,047.28	100%	0	\$0.00		0	\$0.00
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,067,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,759.76	100%	0	\$0.00		0	\$0.00
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,250,062.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,062.99	100%	0	\$0.00		0	\$0.00
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,627,237.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,627,237.90	100%	0	\$0.00		0	\$0.00
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,479,168.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,479,168.49	100%	0	\$0.00		0	\$0.00
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,265,051.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,265,051.98	100%	0	\$0.00		0	\$0.00
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,086,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,559.08	100%	0	\$0.00		0	\$0.00
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,368,888.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,888.18	100%	0	\$0.00		0	\$0.00

3138XBZZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,261,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,261,574.00	100%	0	\$0.00		0	\$0.00
3138XC2A9		1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	\$476,800.00	1.38%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$242,250.00	0.7%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$359,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$370,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0	\$0.00
		BLG HOLDING, INC	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/	2	\$411,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC								
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$515,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$444,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$384,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$208,905.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$867,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$564,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICE III, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK/4TH PARTY/MORTGAGE	1	\$217,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES III								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,536.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$242,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,517,724.16	100%	0	\$0.00		0	\$0.00
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0	\$0.00

	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	\$269,745.53	0.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0	\$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0	\$0.00	
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0	\$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0	\$0.00	
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0	\$0.00	

	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$153,361.33	0.42%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE CO	1	\$203,621.58	0.56%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK, INC	1	\$175,262.65	0.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0	\$0.00	
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$115,518.92	0.32%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORP	1	\$281,937.81	0.78%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$472,552.07	1.3%	0	\$0.00	NA	0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0	\$0.00	
Total		186	\$36,364,280.96	100%	0	\$0.00		0	\$0.00	