

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 54 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WNK40		EMBRACE HOME LOANS, INC.	2	\$560,879.81	100%	0	\$0.00	NA	0
Total			2	\$560,879.81	100%	0	\$0.00		0
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00	NA	0
		M&T BANK	74	\$12,325,753.33	99.02%	0	\$0.00	NA	0
Total			75	\$12,447,237.00	100%	0	\$0.00		0
3138WP3T9		M&T BANK	74	\$13,772,812.78	100%	0	\$0.00	NA	0
Total			74	\$13,772,812.78	100%	0	\$0.00		0
3138WP3W2		M&T BANK	75	\$21,553,094.28	100%	0	\$0.00	NA	0
Total			75	\$21,553,094.28	100%	0	\$0.00		0
3138WP4F8		M&T BANK	75	\$15,121,033.03	100%	0	\$0.00	NA	0
Total			75	\$15,121,033.03	100%	0	\$0.00		0
3138WP4N1		M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00	NA	0
Total			30	\$3,999,655.51	100%	0	\$0.00		0
3138WP4W1		FORT FUNDING CORP.	1	\$165,000.00	1.67%	0	\$0.00	NA	0
		M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORP.	1	\$199,853.24	2.02%	0	\$0.00	NA	0
Total			57	\$9,893,260.03	100%	0	\$0.00		0
3138WP4Z4		M&T BANK	7	\$1,196,916.98	100%	0	\$0.00	NA	0
Total			7	\$1,196,916.98	100%	0	\$0.00		0
3138WP5E0		M&T BANK	26	\$4,730,650.71	100%	0	\$0.00	NA	0
Total			26	\$4,730,650.71	100%	0	\$0.00		0
3138WP5J9		M&T BANK	34	\$7,061,291.87	100%	0	\$0.00	NA	0
Total			34	\$7,061,291.87	100%	0	\$0.00		0

3138WQY22		THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA	0
Total			32	\$2,021,773.77	100%	0	\$0.00		0
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA	0
Total			15	\$2,415,791.86	100%	0	\$0.00		0
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA	0
Total			23	\$1,426,526.63	100%	0	\$0.00		0
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA	0
Total			12	\$1,500,217.69	100%	0	\$0.00		0
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA	0
Total			69	\$10,949,567.36	100%	0	\$0.00		0
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA	0
Total			21	\$3,969,260.60	100%	0	\$0.00		0
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA	0
Total			17	\$3,245,777.32	100%	0	\$0.00		0
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA	0
Total			30	\$7,783,901.48	100%	0	\$0.00		0
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA	0
Total			17	\$1,083,569.21	100%	0	\$0.00		0
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA	0
Total			12	\$1,164,842.81	100%	0	\$0.00		0
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00	NA	0
Total			15	\$1,946,628.95	100%	0	\$0.00		0
3138WQYK2		THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	0	\$0.00	NA	0
Total			13	\$2,908,637.48	100%	0	\$0.00		0

3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00	NA	0
Total		5	\$1,049,504.20	100%	0	\$0.00		0
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100%	0	\$0.00	NA	0
Total		18	\$2,907,127.83	100%	0	\$0.00		0
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90	100%	0	\$0.00	NA	0
Total		6	\$1,369,856.90	100%	0	\$0.00		0
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00	NA	0
Total		56	\$11,634,183.17	100%	0	\$0.00		0
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100%	0	\$0.00	NA	0
Total		25	\$2,386,616.57	100%	0	\$0.00		0
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00	NA	0
Total		12	\$1,510,145.33	100%	0	\$0.00		0
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00	NA	0
Total		38	\$2,386,845.24	100%	0	\$0.00		0
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00	NA	0
Total		38	\$4,887,037.67	100%	0	\$0.00		0
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00	NA	0
Total		18	\$2,896,893.98	100%	0	\$0.00		0
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00	NA	0
Total		19	\$2,845,209.87	100%	0	\$0.00		0
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00	NA	0
Total		18	\$1,084,685.00	100%	0	\$0.00		0
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00	NA	0

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Total			20	\$2,294,890.05	100%	0	\$0.00		0
3138WQYY2		THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,097,150.00	100%	0	\$0.00		0
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00	NA	0
Total			21	\$2,822,540.10	100%	0	\$0.00		0
3138WR2H2		AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00	NA	0
Total			5	\$1,320,625.24	100%	0	\$0.00		0
3138WR2J8		PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	0
Total			5	\$1,497,509.23	100%	0	\$0.00		0
3138WR2K5		PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100%	0	\$0.00	NA	0
Total			7	\$2,059,449.73	100%	0	\$0.00		0
3138WR2L3		PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00	NA	0
Total			6	\$1,592,801.26	100%	0	\$0.00		0
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	0
Total			14	\$1,231,435.68	100%	0	\$0.00		0
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	0

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		PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	67.25%	0	\$0.00	NA	0
Total			10	\$1,490,599.73	100%	0	\$0.00		0
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00	NA	0
Total			13	\$1,349,055.83	100%	0	\$0.00		0
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00	NA	0
Total			4	\$1,379,225.94	100%	0	\$0.00		0
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00	NA	0
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00	NA	0
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA	0
Total			17	\$1,563,507.13	100%	0	\$0.00		0
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00	NA	0
		WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA	0
Total			9	\$1,322,627.05	100%	0	\$0.00		0
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00	NA	0
		CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA	0

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	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA	0
Total		14	\$1,136,763.11	100%	0	\$0.00		0
3138WR2U3	PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00	NA	0
Total		10	\$1,453,421.01	100%	0	\$0.00		0
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00	NA	0
Total		6	\$1,746,913.53	100%	0	\$0.00		0
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00	NA	0
Total		14	\$1,867,909.59	100%	0	\$0.00		0
3138WR2X7	PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,345,500.00	100%	0	\$0.00		0
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06%	0	\$0.00	NA	0
Total		6	\$1,594,986.94	100%	0	\$0.00		0
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00	NA	0
		1	\$163,400.00	7.63%	0	\$0.00	NA	0

	BAYSHORE MORTGAGE FUNDING, LLC								
	PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00	NA	0	
Total		11	\$2,142,746.65	100%	0	\$0.00		0	
3138WR3A6	AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00	NA	0	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00	NA	0	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00	NA	0	
Total		10	\$1,352,687.36	100%	0	\$0.00		0	
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00	NA	0	
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00	NA	0	
Total		6	\$1,012,752.92	100%	0	\$0.00		0	
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%	0	\$0.00	NA	0	
Total		5	\$1,455,000.00	100%	0	\$0.00		0	
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	11	\$1,071,900.00	90.8%	0	\$0.00	NA	0	
Total		12	\$1,180,486.32	100%	0	\$0.00		0	
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	0	\$0.00	NA	0	
Total		12	\$1,050,532.00	100%	0	\$0.00		0	

3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00	NA	0
Total		19	\$1,410,054.23	100%	0	\$0.00		0
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	NA	0
Total		76	\$17,182,647.09	100%	0	\$0.00		0
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	NA	0
Total		37	\$2,396,931.14	100%	0	\$0.00		0
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA	0
Total		13	\$1,238,990.92	100%	0	\$0.00		0
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA	0
Total		51	\$3,351,497.58	100%	0	\$0.00		0
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA	0
Total		39	\$5,059,458.98	100%	0	\$0.00		0
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00	NA	0
Total		29	\$2,853,916.51	100%	0	\$0.00		0
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA	0
Total		23	\$2,998,038.79	100%	0	\$0.00		0
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA	0
Total		17	\$1,181,329.06	100%	0	\$0.00		0
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA	0
Total		53	\$11,669,251.57	100%	0	\$0.00		0
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA	0
Total		23	\$2,694,299.05	100%	0	\$0.00		0
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA	0
Total		15	\$2,855,712.52	100%	0	\$0.00		0

3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA	0
Total		9	\$1,311,496.16	100%	0	\$0.00		0
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA	0
Total		7	\$1,703,955.57	100%	0	\$0.00		0
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA	0
Total		14	\$2,687,946.84	100%	0	\$0.00		0
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA	0
Total		15	\$2,919,846.48	100%	0	\$0.00		0
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA	0
Total		7	\$1,146,577.87	100%	0	\$0.00		0
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00	NA	0
Total		51	\$9,925,931.51	100%	0	\$0.00		0
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA	0

Total			41	\$6,764,333.82	100%	0	\$0.00		0
3138WTKR6		CHERRY CREEK MORTGAGE CO., INC.	1	\$157,835.94	9.65%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$183,793.82	11.23%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA	0
Total			8	\$1,636,370.76	100%	0	\$0.00		0
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA	0
Total			16	\$4,083,687.44	100%	0	\$0.00		0
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA	0
Total			7	\$1,474,615.50	100%	0	\$0.00		0
3138WUQ48		COMPASS BANK	126	\$30,898,175.92	100%	1	\$221,190.73	NA	0
Total			126	\$30,898,175.92	100%	1	\$221,190.73		0
3138WUQ97		COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA	0
		Unavailable	2	\$597,160.17	6.09%	0	\$0.00	NA	0
Total			35	\$9,802,169.47	100%	0	\$0.00		0
3138WUR21		COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00	NA	0
Total			9	\$1,340,261.56	100%	0	\$0.00		0
3138WUR96		COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA	0
Total			21	\$1,725,769.05	100%	0	\$0.00		0
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA	0
Total			69	\$15,617,793.96	100%	0	\$0.00		0
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA	0
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA	0
Total			8	\$1,252,102.11	100%	0	\$0.00		0

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3138WURC9	COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA	0
Total		17	\$1,652,779.70	100%	0	\$0.00		0
3138WURD7	COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA	0
Total		14	\$1,351,345.83	100%	0	\$0.00		0
3138WURE5	COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	0
Total		16	\$2,080,531.02	100%	0	\$0.00		0
3138WURF2	COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	0
Total		13	\$1,385,861.41	100%	0	\$0.00		0
3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA	0
	Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	0
Total		128	\$26,925,569.51	100%	0	\$0.00		0
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	0
	Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	0
Total		12	\$1,945,861.20	100%	0	\$0.00		0
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	0
Total		17	\$1,683,300.38	100%	0	\$0.00		0
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	0
Total		16	\$1,518,462.14	100%	0	\$0.00		0
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	0
Total		12	\$1,418,648.42	100%	0	\$0.00		0
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	0
Total		13	\$1,252,351.77	100%	0	\$0.00		0
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	0
Total		34	\$4,620,842.08	100%	0	\$0.00		0
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	0
Total		10	\$1,356,906.24	100%	0	\$0.00		0
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	NA	0
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00	NA	0
Total		61	\$14,246,688.60	100%	0	\$0.00		0
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00	NA	0
Total		21	\$1,456,353.63	100%	0	\$0.00		0

3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00	NA	0
Total		25	\$1,778,916.54	100%	0	\$0.00		0
3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00	NA	0
Total		18	\$1,171,546.80	100%	0	\$0.00		0
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	1	\$162,017.69	NA	0
Total		16	\$3,745,391.06	100%	1	\$162,017.69		0
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00	NA	0
	Unavailable	3	\$911,589.90	6.81%	0	\$0.00	NA	0
Total		52	\$13,391,340.21	100%	0	\$0.00		0
3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00	NA	0
Total		74	\$20,108,885.29	100%	0	\$0.00		0
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00	NA	0
Total		12	\$2,978,367.35	100%	0	\$0.00		0
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	NA	0
Total		12	\$1,251,050.00	100%	0	\$0.00		0
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00	NA	0
Total		16	\$2,210,209.24	100%	0	\$0.00		0
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00	NA	0
Total		54	\$3,574,856.39	100%	0	\$0.00		0
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00	NA	0
Total		9	\$1,182,546.02	100%	0	\$0.00		0
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00	NA	0
Total		19	\$1,771,840.51	100%	0	\$0.00		0
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA	0

Total			20	\$1,313,624.45	100%	0	\$0.00		0
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA	0
Total			13	\$1,728,661.11	100%	0	\$0.00		0
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA	0
Total			15	\$1,466,827.43	100%	0	\$0.00		0
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA	0
Total			14	\$3,571,074.44	100%	0	\$0.00		0
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA	0
Total			68	\$19,563,763.40	100%	0	\$0.00		0
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	1	\$296,404.42	NA	0
Total			30	\$8,446,432.98	100%	1	\$296,404.42		0
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA	0
Total			18	\$2,759,094.65	100%	0	\$0.00		0
3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA	0
Total			26	\$2,387,824.23	100%	0	\$0.00		0
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA	0
Total			15	\$1,760,761.70	100%	0	\$0.00		0
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA	0
Total			29	\$4,008,361.20	100%	0	\$0.00		0
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	2	\$471,144.89	NA	0
Total			95	\$24,695,460.39	100%	2	\$471,144.89		0

3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA	0
Total		23	\$1,634,023.86	100%	0	\$0.00		0
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA	0
Total		45	\$4,465,833.22	100%	0	\$0.00		0
3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	NA	0
Total		28	\$3,305,431.61	100%	0	\$0.00		0
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00	NA	0
Total		64	\$8,847,366.50	100%	0	\$0.00		0
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA	0
Total		50	\$8,170,358.86	100%	0	\$0.00		0
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	3	\$675,177.24	NA	0
Total		275	\$74,894,147.63	100%	3	\$675,177.24		0
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA	0
Total		76	\$5,180,496.33	100%	0	\$0.00		0
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00	NA	0
Total		82	\$8,125,931.00	100%	0	\$0.00		0
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA	0
Total		44	\$5,183,539.88	100%	0	\$0.00		0
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00	NA	0
Total		82	\$11,325,780.76	100%	0	\$0.00		0
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00	NA	0
Total		83	\$13,560,468.97	100%	0	\$0.00		0
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	2	\$613,171.77	NA	0

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Total			517	\$137,441,554.66	100%	2	\$613,171.77		0
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00	NA	0
Total			16	\$1,421,526.14	100%	0	\$0.00		0
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA	0
Total			9	\$1,053,426.38	100%	0	\$0.00		0
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA	0
Total			21	\$4,900,429.23	100%	0	\$0.00		0
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100%	1	\$46,716.96	NA	0
Total			96	\$17,791,449.20	100%	1	\$46,716.96		0
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA	0
Total			18	\$1,405,396.33	100%	0	\$0.00		0
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	0
Total			14	\$1,929,640.35	100%	0	\$0.00		0
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	0
Total			10	\$2,343,765.35	100%	0	\$0.00		0
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA	0
Total			15	\$1,206,830.97	100%	0	\$0.00		0
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA	0
Total			11	\$1,312,275.35	100%	0	\$0.00		0
3138WVE23		GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA	0
Total			50	\$3,219,359.74	100%	0	\$0.00		0
3138WVE31		GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA	0
Total			25	\$2,535,559.10	100%	0	\$0.00		0
3138WVE49			14	\$1,616,992.67	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			14	\$1,616,992.67	100%	0	\$0.00		0
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA	0
Total			33	\$4,574,811.97	100%	0	\$0.00		0
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA	0
Total			19	\$3,047,743.55	100%	0	\$0.00		0
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA	0
Total			18	\$4,962,413.40	100%	0	\$0.00		0
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA	0
Total			66	\$14,291,915.85	100%	0	\$0.00		0
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA	0
Total			41	\$2,779,641.31	100%	0	\$0.00		0
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA	0
Total			75	\$19,498,364.46	100%	0	\$0.00		0
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA	0
Total			64	\$6,352,359.22	100%	0	\$0.00		0
3138WVFB2		GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00	NA	0
Total			38	\$4,454,766.55	100%	0	\$0.00		0
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA	0
Total			87	\$11,881,479.96	100%	0	\$0.00		0
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	1	\$161,253.03	NA	0
Total			59	\$9,596,850.52	100%	1	\$161,253.03		0
3138WVFE6		GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00	NA	0
Total			3	\$1,028,094.00	100%	0	\$0.00		0

3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	0
Total			123	\$33,738,716.80	100%	0	\$0.00		0
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	0
Total			44	\$11,206,911.71	100%	0	\$0.00		0
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	0
Total			12	\$1,021,310.00	100%	0	\$0.00		0
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,151,850.00	100%	0	\$0.00		0
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	0
Total			8	\$1,214,025.00	100%	0	\$0.00		0
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA	0
Total			12	\$1,181,530.00	100%	0	\$0.00		0
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	0
Total			8	\$1,116,445.00	100%	0	\$0.00		0
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			7	\$1,119,650.00	100%	0	\$0.00		0
3138WWP29		SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00	NA	0
Total			25	\$4,710,709.78	100%	0	\$0.00		0
3138WWP37		SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00	NA	0
Total			28	\$5,748,432.93	100%	0	\$0.00		0
3138WWP45		SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	0	\$0.00	NA	0
Total			14	\$2,002,155.00	100%	0	\$0.00		0
3138WWP52		SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0	\$0.00	NA	0
Total			16	\$2,881,742.87	100%	0	\$0.00		0
3138WWP60		SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00	NA	0
Total			33	\$4,268,235.35	100%	0	\$0.00		0
3138WWP78		SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00	NA	0
Total			16	\$2,435,338.25	100%	0	\$0.00		0
3138WWP86		INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00	NA	0
Total			8	\$1,400,504.43	100%	0	\$0.00		0
3138WWP94		COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	NA	0
		U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA	0
Total			47	\$5,487,680.22	100%	0	\$0.00		0
3138WWPV5		ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA	0

	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23	0.83%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA	0

	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84	76.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16	0.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA	0
Total		432	\$88,696,921.02	100%	0	\$0.00		0
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA	0
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00	NA	0
Total		97	\$6,489,919.70	100%	0	\$0.00		0
3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%	0	\$0.00	NA	0

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Total			86	\$8,537,104.96	100%	0	\$0.00		0
3138WWPY9	ALAMEDA MORTGAGE CORPORATION		1	\$346,721.65	0.35%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK		1	\$371,451.97	0.38%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION		1	\$373,319.32	0.38%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		2	\$912,107.91	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA		3	\$811,104.03	0.82%	0	\$0.00	NA	0
	BANK OF THE PACIFIC		1	\$416,425.49	0.42%	0	\$0.00	NA	0
	BAY BANK FSB		2	\$585,266.47	0.59%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI		1	\$324,542.08	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK		1	\$357,534.50	0.36%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS		1	\$499,311.13	0.51%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION		1	\$177,749.20	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.		1	\$416,385.67	0.42%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES		1	\$339,816.30	0.34%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK		1	\$416,398.11	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.		1	\$378,665.71	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY		2	\$746,000.84	0.76%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.		2	\$755,898.29	0.77%	0	\$0.00	NA	0
	CS FINANCIAL INC		1	\$624,138.92	0.63%	0	\$0.00	NA	0
	DACOTAH BANK		1	\$275,537.09	0.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES		1	\$396,426.98	0.4%	0	\$0.00	NA	0
	EAGLE BANK - MD		1	\$389,425.45	0.4%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY		1	\$355,498.40	0.36%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.		1	\$352,241.75	0.36%	0	\$0.00	NA	0
	FIRST BANK		1	\$416,425.49	0.42%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC		1	\$343,754.00	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.		2	\$738,967.44	0.75%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA	0
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA	0
		1	\$341,362.22	0.35%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.								
	VBS MORTGAGE,LLC.	1	\$315,554.75	0.32%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	
Total		368	\$98,508,990.33	100%	0	\$0.00		0	
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%	0	\$0.00	NA	0	
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA	0	
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	

	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA	0
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA	0
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA	0
Total		225	\$61,824,079.91	100%	0	\$0.00		0
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	83	\$11,374,453.46	97.69%	0	\$0.00	NA	0
Total		85	\$11,642,939.78	100%	0	\$0.00		0
3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100%	0	\$0.00	NA	0
Total		31	\$7,623,936.11	100%	0	\$0.00		0
3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100%	0	\$0.00	NA	0
Total		26	\$5,401,069.97	100%	0	\$0.00		0
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	0	\$0.00	NA	0
Total		59	\$3,817,660.18	100%	0	\$0.00		0
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$95,876.43	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%	0	\$0.00	NA	0
Total		44	\$4,281,047.19	100%	0	\$0.00		0
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0	\$0.00	NA	0
Total		27	\$3,171,663.50	100%	0	\$0.00		0
3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00	NA	0
Total		10	\$1,731,568.60	100%	0	\$0.00		0
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	0	\$0.00	NA	0

Total			39	\$5,265,607.25	100%	0	\$0.00		0
3138WWQJ1		SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00	NA	0
Total			14	\$3,266,638.39	100%	0	\$0.00		0
3138WWQK8		ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA	0
		MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%	0	\$0.00	NA	0
Total			12	\$1,069,852.85	100%	0	\$0.00		0
3138WWQL6		COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	0	\$0.00	NA	0
Total			10	\$1,339,860.25	100%	0	\$0.00		0
3138WWQM4		CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00	NA	0
Total			19	\$4,966,809.30	100%	0	\$0.00		0
3138WWQN2		SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00	NA	0
Total			10	\$1,287,761.97	100%	0	\$0.00		0
3138WWQP7		SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00	NA	0
Total			12	\$2,288,260.87	100%	0	\$0.00		0
3138WWU80		NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA	0
Total			10	\$1,849,339.50	100%	0	\$0.00		0

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3138WWU98		NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA	0
Total			10	\$1,962,226.37	100%	0	\$0.00		0
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA	0
Total			16	\$3,280,938.19	100%	0	\$0.00		0
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA	0
Total			11	\$1,561,554.03	100%	0	\$0.00		0
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA	0
Total			13	\$2,129,880.86	100%	0	\$0.00		0
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA	0
Total			6	\$1,487,943.59	100%	0	\$0.00		0
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA	0
Total			32	\$5,558,797.56	100%	0	\$0.00		0
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA	0
Total			11	\$1,024,492.56	100%	0	\$0.00		0
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA	0
Total			30	\$6,967,672.36	100%	0	\$0.00		0
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA	0
Total			10	\$1,342,977.84	100%	0	\$0.00		0
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA	0
Total			9	\$1,540,279.27	100%	0	\$0.00		0
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA	0
Total			18	\$5,594,630.95	100%	0	\$0.00		0
3138WXP35			37	\$11,508,547.05	100%	1	\$174,400.96	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			37	\$11,508,547.05	100%	1	\$174,400.96		0
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA	0
Total			4	\$1,113,677.86	100%	0	\$0.00		0
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00	NA	0
Total			60	\$18,820,896.09	100%	0	\$0.00		0
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA	0
Total			13	\$1,343,001.23	100%	0	\$0.00		0
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA	0
Total			12	\$1,264,147.50	100%	0	\$0.00		0
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA	0
Total			29	\$3,768,766.53	100%	0	\$0.00		0
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA	0
Total			8	\$1,284,726.27	100%	0	\$0.00		0
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA	0
Total			118	\$23,651,491.43	100%	0	\$0.00		0
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00	NA	0
Total			44	\$10,441,253.70	100%	0	\$0.00		0
3138WZ3T7			16	\$1,949,689.24	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			16	\$1,949,689.24	100%	0	\$0.00		0
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00	NA	0
Total			19	\$3,755,363.13	100%	0	\$0.00		0
3138WZ5Y4		CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00	NA	0
Total			17	\$1,720,797.78	100%	0	\$0.00		0
3138WZ5Z1		CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	0	\$0.00	NA	0
Total			10	\$1,187,875.99	100%	0	\$0.00		0
3138WZ6A5		CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	0	\$0.00	NA	0
Total			20	\$2,735,924.32	100%	0	\$0.00		0
3138WZ6B3		CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA	0
Total			16	\$2,616,019.11	100%	0	\$0.00		0
3138WZ6C1		CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0	\$0.00	NA	0
Total			9	\$1,212,966.33	100%	0	\$0.00		0
3138WZ6D9		CORNERSTONE HOME LENDING, INC.	8	\$1,052,319.70	100%	0	\$0.00	NA	0
Total			8	\$1,052,319.70	100%	0	\$0.00		0
3138WZ6E7		CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00	NA	0
Total			17	\$1,325,540.62	100%	0	\$0.00		0
3138WZ6F4		CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA	0
Total			13	\$1,240,267.02	100%	0	\$0.00		0
3138WZ6W7			9	\$1,070,708.69	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			9	\$1,070,708.69	100%	0	\$0.00		0
3138WZ6X5		CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA	0
Total			15	\$2,117,534.76	100%	0	\$0.00		0
3138WZ6Y3		CORNERSTONE HOME LENDING, INC.	10	\$1,196,534.08	90.66%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA	0
Total			11	\$1,319,841.14	100%	0	\$0.00		0
3138WZ6Z0		CORNERSTONE HOME LENDING, INC.	7	\$1,129,348.35	100%	0	\$0.00	NA	0
Total			7	\$1,129,348.35	100%	0	\$0.00		0
3138WZ7B2		CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	0	\$0.00	NA	0
Total			11	\$1,101,823.36	100%	0	\$0.00		0
3138WZ7C0		CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA	0
Total			12	\$1,640,481.75	100%	0	\$0.00		0
3138WZ7D8		CORNERSTONE HOME LENDING, INC.	17	\$1,700,528.88	100%	0	\$0.00	NA	0
Total			17	\$1,700,528.88	100%	0	\$0.00		0
3138WZ7E6		CORNERSTONE HOME LENDING, INC.	14	\$1,038,125.21	100%	0	\$0.00	NA	0
Total			14	\$1,038,125.21	100%	0	\$0.00		0
3138WZ7F3		CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	\$910,442.00	90.14%	0	\$0.00	NA	0
Total			10	\$1,010,031.48	100%	0	\$0.00		0
3138WZ7H9		ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$956,699.47	75.02%	0	\$0.00	NA	0

Total			4	\$1,275,299.47	100%	0	\$0.00		0
3138WZC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA	0
Total			6	\$1,340,475.82	100%	0	\$0.00		0
3138WZCP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA	0
Total			25	\$1,678,714.98	100%	0	\$0.00		0
3138WZCQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA	0
Total			27	\$2,662,162.14	100%	0	\$0.00		0
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA	0
Total			68	\$8,882,107.01	100%	0	\$0.00		0
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA	0
Total			32	\$5,179,915.56	100%	0	\$0.00		0
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA	0
Total			79	\$20,231,619.01	100%	0	\$0.00		0
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA	0
Total			244	\$67,773,512.39	100%	0	\$0.00		0
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA	0
Total			11	\$1,166,275.41	100%	0	\$0.00		0
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA	0
Total			22	\$4,712,235.27	100%	0	\$0.00		0

3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00	NA	0
Total		12	\$3,336,551.07	100%	0	\$0.00		0
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA	0
Total		9	\$1,276,650.33	100%	0	\$0.00		0
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00	NA	0
Total		11	\$1,014,025.00	100%	0	\$0.00		0
3138WZFH0	ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100%	1	\$101,546.21	NA	0
Total		17	\$1,245,471.12	100%	1	\$101,546.21		0
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE	1	\$197,642.40	0.2%	0	\$0.00	NA	0

	CORPORATION								
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA	0	
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA	0
	LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA	0
		1	\$229,103.32	0.23%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	1	\$406,746.74	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA	0
		1	\$416,187.91	0.41%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA	0
		Unavailable	2	\$488,095.78	0.49%	0	\$0.00	NA	0
Total			382	\$100,492,151.46	100%	1	\$406,746.74		0
3138X0C22		CITIBANK,N.A.	7	\$1,920,958.71	100%	0	\$0.00	NA	0
Total			7	\$1,920,958.71	100%	0	\$0.00		0
3138X0C30		CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00	NA	0
Total			50	\$7,944,302.55	100%	0	\$0.00		0
3138X0C48		CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00	NA	0
Total			23	\$3,727,034.79	100%	0	\$0.00		0
3138X0C55		AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA	0
		CITIBANK,N.A.	16	\$4,599,735.34	36.19%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00	NA	0
Total			42	\$12,709,872.77	100%	0	\$0.00		0

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3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA	0
		CITIBANK,N.A.	10	\$3,044,301.61	38.49%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA	0
		NFM, INC.	1	\$298,082.63	3.77%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0	\$0.00	NA	0
Total			27	\$7,909,502.29	100%	0	\$0.00		0
3138X0C71		ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$136,162.43	12.11%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	NA	0
Total			5	\$1,124,607.40	100%	0	\$0.00		0
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA	0
			1	\$79,674.92	0.83%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	
Total		155	\$9,619,400.04	100%	0	\$0.00		0	
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA	0	
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA	0	
Total		65	\$6,344,984.65	100%	0	\$0.00		0	
3138X0CLO	CITIBANK,N.A.	44	\$15,137,254.86	97.32%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	0	
Total		45	\$15,554,254.86	100%	0	\$0.00		0	
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	NA	0	
Total		43	\$10,586,597.91	100%	0	\$0.00		0	
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA	0	
Total		45	\$10,643,684.24	100%	0	\$0.00		0	
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0	\$0.00	NA	0	
Total		9	\$2,661,400.00	100%	0	\$0.00		0	
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA	0	
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$79,901.63	2.24%	0	\$0.00	NA	0	

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Total			57	\$3,566,357.87	100%	0	\$0.00		0
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA	0	
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00	NA	0	
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0	\$0.00	NA	0	
Total			32	\$3,137,998.15	100%	0	\$0.00		0
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00	NA	0	
Total			20	\$2,343,303.39	100%	0	\$0.00		0
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00	NA	0	
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$135,700.00	2.46%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$129,344.40	2.34%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$129,000.00	2.34%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	0	\$0.00	NA	0	
	PRIMUS LENDING CORP.	1	\$131,342.00	2.38%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%	0	\$0.00	NA	0	
Total			41	\$5,522,706.50	100%	0	\$0.00		0
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$161,200.00	3.4%	0	\$0.00	NA	0	

	LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00	NA	0	
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00	NA	0	
Total		29	\$4,736,600.67	100%	0	\$0.00		0	
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00	NA	0	
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	0	\$0.00	NA	0	
Total		9	\$1,679,621.60	100%	0	\$0.00		0	
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$849,165.00	49.93%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$206,000.00	12.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50	11.98%	0	\$0.00	NA	0	
Total		8	\$1,700,753.39	100%	0	\$0.00		0	
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00	100%	0	\$0.00	NA	0	
Total		10	\$2,235,683.00	100%	0	\$0.00		0	
3138X0CY2	CITIBANK,N.A.	10	\$2,077,877.15	100%	0	\$0.00	NA	0	
Total		10	\$2,077,877.15	100%	0	\$0.00		0	
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100%	0	\$0.00	NA	0	
Total		15	\$3,979,773.92	100%	0	\$0.00		0	
3138X0D54		6	\$1,328,775.00	100%	0	\$0.00	NA	0	

		FARMERS BANK & TRUST, NA, A CORPORATION							
Total			6	\$1,328,775.00	100%	0	\$0.00		0
3138X0DA3		CITIBANK,N.A.	21	\$2,397,217.39	95.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	0	\$0.00	NA	0
Total			22	\$2,509,217.39	100%	0	\$0.00		0
3138X0DB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$129,460.42	2.85%	0	\$0.00	NA	0
		NFM, INC.	2	\$296,440.15	6.53%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00	NA	0
Total			33	\$4,539,950.31	100%	0	\$0.00		0
3138X0DC9		CITIBANK,N.A.	6	\$1,182,344.24	100%	0	\$0.00	NA	0
Total			6	\$1,182,344.24	100%	0	\$0.00		0
3138X0DD7		ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00	NA	0
		ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$826,660.48	9.03%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$186,737.46	2.04%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$283,841.89	3.1%	0	\$0.00	NA	0
		NFM, INC.	1	\$298,768.43	3.27%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$201,245.75	2.2%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$179,268.56	1.96%	0	\$0.00	NA	0

		TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%	0	\$0.00	NA	0
Total			38	\$9,150,210.37	100%	0	\$0.00		0
3138X0DE5		CITIBANK,N.A.	118	\$7,778,981.59	100%	0	\$0.00	NA	0
Total			118	\$7,778,981.59	100%	0	\$0.00		0
3138X0DF2		CITIBANK,N.A.	7	\$1,072,573.54	100%	0	\$0.00	NA	0
Total			7	\$1,072,573.54	100%	0	\$0.00		0
3138X0DG0		CITIBANK,N.A.	7	\$1,031,113.53	100%	0	\$0.00	NA	0
Total			7	\$1,031,113.53	100%	0	\$0.00		0
3138X0DH8		CITIBANK,N.A.	157	\$7,774,314.10	98.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA	0
Total			159	\$7,877,396.71	100%	0	\$0.00		0
3138X0DJ4		CITIBANK,N.A.	7	\$1,347,101.48	100%	0	\$0.00	NA	0
Total			7	\$1,347,101.48	100%	0	\$0.00		0
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	1	\$318,050.82	NA	0
Total			39	\$10,827,091.11	100%	1	\$318,050.82		0
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA	0
Total			31	\$9,244,562.90	100%	0	\$0.00		0
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	0
Total			30	\$7,076,716.11	100%	0	\$0.00		0
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	0
Total			7	\$2,929,822.98	100%	0	\$0.00		0
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00	NA	0
Total			12	\$1,822,080.69	100%	0	\$0.00		0

3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	0
Total			7	\$1,549,172.09	100%	0	\$0.00		0
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	0
Total			22	\$6,227,121.13	100%	0	\$0.00		0
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	0
Total			31	\$3,440,793.25	100%	0	\$0.00		0
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00	NA	0
Total			18	\$5,114,159.32	100%	0	\$0.00		0
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA	0
Total			24	\$6,491,672.23	100%	0	\$0.00		0
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA	0
Total			33	\$8,610,446.01	100%	0	\$0.00		0
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA	0
Total			14	\$2,748,468.99	100%	0	\$0.00		0
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA	0
Total			11	\$3,444,641.91	100%	0	\$0.00		0
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA	0
Total			44	\$10,608,108.38	100%	0	\$0.00		0
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE	28	\$3,301,959.03	100%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$3,301,959.03	100%	0	\$0.00		0
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA	0
Total			12	\$3,540,560.49	100%	0	\$0.00		0
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA	0
Total			10	\$2,265,149.98	100%	0	\$0.00		0
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA	0
Total			7	\$1,799,255.53	100%	0	\$0.00		0
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA	0
Total			17	\$4,950,559.51	100%	0	\$0.00		0
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA	0
Total			15	\$2,833,872.45	100%	0	\$0.00		0
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA	0
Total			10	\$2,319,460.00	100%	0	\$0.00		0
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA	0
Total			14	\$3,711,556.63	100%	0	\$0.00		0
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA	0
Total			16	\$1,800,850.50	100%	0	\$0.00		0
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00	NA	0
Total			30	\$3,020,272.50	100%	0	\$0.00		0

3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA	0
Total		13	\$3,199,439.30	100%	0	\$0.00		0
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA	0
Total		6	\$1,666,989.04	100%	0	\$0.00		0
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA	0
Total		18	\$3,247,973.51	100%	0	\$0.00		0
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA	0
Total		7	\$1,825,261.12	100%	0	\$0.00		0
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA	0
Total		9	\$1,840,186.86	100%	0	\$0.00		0
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA	0
Total		8	\$2,204,307.00	100%	0	\$0.00		0
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00	NA	0
	CITIBANK,N.A.	163	\$11,134,811.08	97.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00	NA	0
Total		167	\$11,427,903.12	100%	0	\$0.00		0
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA	0
		1	\$109,845.02	0.57%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00	NA	0	
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA	0	
	SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$85,629.18	0.46%	0	\$0.00	NA	0	
Total		197	\$19,273,193.69	100%	0	\$0.00		0	
3138X15B8	CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA	0	
Total		35	\$8,423,001.95	100%	0	\$0.00		0	
3138X15C6	CITIBANK,N.A.	101	\$19,852,813.53	100%	0	\$0.00	NA	0	
Total		101	\$19,852,813.53	100%	0	\$0.00		0	
3138X15D4	CITIBANK,N.A.	66	\$11,216,659.98	100%	0	\$0.00	NA	0	
Total		66	\$11,216,659.98	100%	0	\$0.00		0	
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA	0	
	CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA	0	
Total		33	\$1,917,501.87	100%	0	\$0.00		0	
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA	0	
		1	\$96,000.00	8.95%	0	\$0.00	NA	0	

		CHICAGO FINANCIAL SERVICES, INC.								
		CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00	NA	0	
		GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%	0	\$0.00	NA	0	
Total			11	\$1,072,803.36	100%	0	\$0.00		0	
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA	0	
		CITIBANK,N.A.	3	\$370,573.00	34.66%	0	\$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA	0	
		HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA	0	
Total			9	\$1,069,219.04	100%	0	\$0.00		0	
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00	NA	0	
		CITIBANK,N.A.	3	\$501,700.00	47.4%	0	\$0.00	NA	0	
		GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA	0	
Total			6	\$1,058,391.34	100%	0	\$0.00		0	
3138X15J1		CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	8.47%	0	\$0.00	NA	0	
		CITIBANK,N.A.	3	\$792,705.00	45.76%	0	\$0.00	NA	0	
		GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA	0	
Total			8	\$1,732,441.76	100%	0	\$0.00		0	

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3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00	NA	0
	CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89	0.14%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA	0
Total		1,082	\$261,423,986.19	100%	0	\$0.00		0
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	1	\$149,157.62	NA	1 \$14
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$245,600.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32%	0	\$0.00	NA	0

	CITIBANK,N.A.	518	\$125,392,480.69	48.3%	1	\$152,294.10	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00	NA	0
	NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA	0
Total		968	\$259,619,774.70	100%	2	\$301,451.72		1 \$14
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA	0
Total		249	\$15,392,047.14	100%	0	\$0.00		0
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$103,555.39	0.55%	0	\$0.00	NA	0

	LENDING GROUP								
	CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	0	\$0.00	NA	0	
Total		194	\$18,955,659.74	100%	0	\$0.00		0	
3138X15P7	CITIBANK,N.A.	10	\$1,189,846.91	100%	0	\$0.00	NA	0	
Total		10	\$1,189,846.91	100%	0	\$0.00		0	
3138X15Q5	CITIBANK,N.A.	10	\$1,411,498.11	100%	0	\$0.00	NA	0	
Total		10	\$1,411,498.11	100%	0	\$0.00		0	
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	0	\$0.00	NA	0	
Total		28	\$7,498,502.09	100%	0	\$0.00		0	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	
	CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00	NA	0	
		1	\$113,442.85	0.13%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$139,413.47	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,839,048.05	2.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	NFM, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$484,896.96	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79%	0	\$0.00	NA	0
Total		436	\$87,951,681.79	100%	0	\$0.00		0
3138X15T9	CITIBANK,N.A.	8	\$1,155,429.93	100%	0	\$0.00	NA	0
Total		8	\$1,155,429.93	100%	0	\$0.00		0
3138X15U6	AVEX FUNDING CORPORATION	1	\$603,500.00	55.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00	NA	0
Total		2	\$1,094,476.12	100%	0	\$0.00		0
3138X15V4	CITIBANK,N.A.	56	\$3,454,577.97	100%	0	\$0.00	NA	0
Total		56	\$3,454,577.97	100%	0	\$0.00		0
3138X15W2	CITIBANK,N.A.	6	\$1,181,727.00	100%	0	\$0.00	NA	0
Total		6	\$1,181,727.00	100%	0	\$0.00		0

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3138X15X0	CITIBANK,N.A.	54	\$8,490,213.15	95.48%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$401,704.39	4.52%	0	\$0.00	NA	0
Total		55	\$8,891,917.54	100%	0	\$0.00		0
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%	0	\$0.00	NA	0
	ONY GLO, INC.	5	\$1,527,300.00	1.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA	0
Total		292	\$85,648,388.58	100%	0	\$0.00		0
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48	3.46%	0	\$0.00	NA	0
	CITIBANK, N.A.	32	\$17,228,045.54	96.54%	0	\$0.00	NA	0
Total		33	\$17,844,994.02	100%	0	\$0.00		0
3138X16A9	CITIBANK, N.A.	34	\$18,426,224.91	80.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%	0	\$0.00	NA	0
Total		43	\$22,918,926.81	100%	0	\$0.00		0
3138X16B7	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	1.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA	0
	CITIBANK, N.A.	41	\$21,829,730.00	42.86%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	4	\$2,177,993.14	4.28%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22%	0	\$0.00	NA	0
Total		96	\$50,931,779.82	100%	0	\$0.00		0
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA	0
Total		70	\$15,552,850.32	100%	0	\$0.00		0
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$413,600.00	0.77%	0	\$0.00	NA	0

COMPANY								
ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA	0	
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA	0	
CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA	0	
GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29%	0	\$0.00	NA	0	
NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%	0	\$0.00	NA	0	
ONY GLO, INC.	2	\$867,750.00	1.62%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	NA	0	

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	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	NA	0
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA	0
Total		203	\$53,697,317.76	100%	0	\$0.00		0
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA	0
Total		24	\$6,287,737.63	100%	0	\$0.00		0
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA	0
Total		16	\$5,031,035.27	100%	0	\$0.00		0
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	NA	0
Total		21	\$5,344,206.21	100%	0	\$0.00		0
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	NA	0
Total		20	\$5,241,021.25	100%	0	\$0.00		0
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	NA	0
Total		16	\$4,781,001.03	100%	0	\$0.00		0
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA	0
Total		20	\$4,941,281.84	100%	0	\$0.00		0
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	NA	0
Total		4	\$1,264,638.80	100%	0	\$0.00		0
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA	0
Total		23	\$4,604,748.64	100%	0	\$0.00		0
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA	0
Total		32	\$6,320,284.93	100%	0	\$0.00		0
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA	0

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		LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	NA	0
Total			33	\$5,013,479.63	100%	0	\$0.00		0
3138X1EN2		EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA	0
		Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA	0
Total			31	\$4,757,871.09	100%	0	\$0.00		0
3138X1EP7		LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA	0
Total			18	\$4,525,682.16	100%	0	\$0.00		0
3138X1EQ5		IMORTGAGE.COM, INC.	4	\$1,200,669.84	21.8%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA	0
		MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA	0
Total			23	\$5,506,951.82	100%	0	\$0.00		0
3138X1ER3		EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	1	\$126,781.83	NA	0
Total			28	\$5,980,606.10	100%	1	\$126,781.83		0
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$189,738.23	7.31%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA	0
		E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00	NA	0
		EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA	0
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA	0
Total			13	\$2,594,269.75	100%	0	\$0.00		0
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA	0

Total			4	\$1,251,479.55	100%	0	\$0.00		0
3138X1K70	ALLIANCE WEST MORTGAGE, INC.		1	\$258,658.93	9.17%	0	\$0.00	NA	0
	C & R MORTGAGE CORP		1	\$159,789.30	5.67%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE		2	\$419,455.84	14.87%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC		1	\$92,226.46	3.27%	0	\$0.00	NA	0
	CROW RIVER STATE BANK		1	\$195,741.89	6.94%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC		1	\$143,650.58	5.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		4	\$866,714.39	30.73%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP		1	\$416,487.26	14.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.		1	\$99,874.18	3.54%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC		1	\$167,778.76	5.95%	0	\$0.00	NA	0
Total			14	\$2,820,377.59	100%	0	\$0.00		0
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION		1	\$290,142.81	12.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		9	\$1,716,799.78	75.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$124,043.73	5.43%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC		1	\$153,556.55	6.72%	0	\$0.00	NA	0
Total			12	\$2,284,542.87	100%	0	\$0.00		0
3138X1K96	ALL WESTERN MORTGAGE		1	\$277,295.57	18.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		4	\$636,623.91	42.81%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP		2	\$573,341.59	38.55%	0	\$0.00	NA	0
Total			7	\$1,487,261.07	100%	0	\$0.00		0
3138X1LA2	1ST RATE HOME MORTGAGE, INC		1	\$187,111.99	2.57%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL		1	\$263,628.02	3.62%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%	0	\$0.00	NA	0
Total		29	\$7,281,321.51	100%	0	\$0.00		0

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3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA	0
Total		15	\$3,613,421.78	100%	0	\$0.00	0	0
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA	0
Total		11	\$3,017,295.65	100%	0	\$0.00	0	0
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA	2	\$458,308.73	3.56%	0	\$0.00	NA	0

	CAPITAL BANK MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA	0	
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA	0	
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00	NA	0	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA	0	
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA	0	
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9%	0	\$0.00	NA	0	
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA	0	
		1	\$82,688.47	0.64%	0	\$0.00	NA	0	

		WOODSIDE MORTGAGE SERVICES INC							
Total			57	\$12,869,058.74	100%	0	\$0.00		0
3138X1LE4		BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA	0
		MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA	0
		PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00	NA	0
Total			27	\$6,036,327.27	100%	0	\$0.00		0
3138X1LF1		FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA	0
Total			14	\$2,639,231.28	100%	0	\$0.00		0
3138X1LG9		FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA	1	\$91,097.80	5.97%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA	0	
Total		11	\$1,525,214.95	100%	0	\$0.00		0	
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00	NA	0	
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00	NA	0	
Total		62	\$6,538,096.00	100%	0	\$0.00		0	
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA	0	
Total		13	\$1,045,820.00	100%	0	\$0.00		0	
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA	0	
Total		69	\$9,649,307.41	100%	0	\$0.00		0	
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00	NA	0	
Total		12	\$1,461,600.00	100%	0	\$0.00		0	
3138X1Q58	CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00	NA	0	
Total		8	\$1,970,934.86	100%	0	\$0.00		0	
3138X1Q66	CAPITAL ONE, N.A.	7	\$2,020,183.76	100%	0	\$0.00	NA	0	
Total		7	\$2,020,183.76	100%	0	\$0.00		0	
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00	NA	0	
Total		7	\$1,434,583.78	100%	0	\$0.00		0	
3138X1Q82	CAPITAL ONE, N.A.	105	\$20,384,080.42	100%	0	\$0.00	NA	0	
Total		105	\$20,384,080.42	100%	0	\$0.00		0	
3138X1Q90	CAPITAL ONE, N.A.	136	\$26,825,586.09	100%	0	\$0.00	NA	0	
Total		136	\$26,825,586.09	100%	0	\$0.00		0	
3138X1RA6	CAPITAL ONE, N.A.	33	\$6,797,635.39	100%	0	\$0.00	NA	0	
Total		33	\$6,797,635.39	100%	0	\$0.00		0	
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00	NA	0	

Total			5	\$1,317,698.20	100%	0	\$0.00		0
3138X1RU2		CAPITAL ONE, N.A.	2	\$1,077,190.74	100%	0	\$0.00	NA	0
Total			2	\$1,077,190.74	100%	0	\$0.00		0
3138X1RV0		CAPITAL ONE, N.A.	166	\$26,857,956.23	100%	1	\$117,513.62	NA	0
Total			166	\$26,857,956.23	100%	1	\$117,513.62		0
3138X1RW8		CAPITAL ONE, N.A.	43	\$6,260,070.71	100%	0	\$0.00	NA	0
Total			43	\$6,260,070.71	100%	0	\$0.00		0
3138X1SR8		CAPITAL ONE, N.A.	36	\$7,893,350.33	100%	1	\$150,339.93	NA	0
Total			36	\$7,893,350.33	100%	1	\$150,339.93		0
3138X1SS6		CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00	NA	0
Total			90	\$20,316,162.72	100%	0	\$0.00		0
3138X1Y83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00	NA	0
Total			23	\$4,868,384.34	100%	0	\$0.00		0
3138X22J2		LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA	0
Total			4	\$1,026,267.90	100%	0	\$0.00		0
3138X22K9		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00	NA	0
		MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00	NA	0
		MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA	0
		WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA	0

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Total			19	\$3,792,349.75	100%	0	\$0.00		0
3138X22L7	ADVENTAS, INC.		2	\$370,242.33	2.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC		2	\$597,307.14	3.32%	0	\$0.00	NA	0
	AMITY GROUP LLC		2	\$290,702.87	1.61%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC		1	\$182,000.00	1.01%	0	\$0.00	NA	0
	BEDNAR INC		1	\$256,509.79	1.42%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.		1	\$405,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP		1	\$173,328.33	0.96%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.		4	\$829,697.68	4.61%	0	\$0.00	NA	0
	EQUILANE LENDING LLC		1	\$404,246.74	2.24%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.		1	\$236,000.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.		1	\$122,850.00	0.68%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.		1	\$120,091.89	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC		1	\$210,000.00	1.17%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC		1	\$148,000.00	0.82%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION		1	\$172,865.29	0.96%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.		1	\$209,500.00	1.16%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC		1	\$179,238.21	1%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.		3	\$674,202.47	3.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		45	\$10,497,530.42	58.3%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC		2	\$470,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY		1	\$342,514.49	1.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.		1	\$137,303.90	0.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY		1	\$250,633.50	1.39%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.		1	\$328,574.94	1.82%	0	\$0.00	NA	0
	Unavailable		1	\$399,200.00	2.23%	0	\$0.00	NA	0
Total			78	\$18,007,539.99	100%	0	\$0.00		0
3138X22M5			1	\$220,000.00	7.29%	0	\$0.00	NA	0

		CAMBRIA MORTGAGE, LLC							
		CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA	0
		OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA	0
Total			15	\$3,019,449.30	100%	0	\$0.00		0
3138X22N3		ADVENTAS, INC.	1	\$77,400.00	5.39%	0	\$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0	\$0.00	NA	0
Total			15	\$1,435,373.69	100%	0	\$0.00		0
3138X22P8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA	0
Total			10	\$1,251,795.06	100%	0	\$0.00		0
3138X22Q6		A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	NA	0
			2	\$430,799.65	1.52%	0	\$0.00	NA	0

	ACCESSONE MORTGAGE COMPANY, LLC								
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA	0	
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0	\$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA	0	
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	NA	0	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00	NA	0	
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA	0	
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA	0	

	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA	0
Total		105	\$28,268,721.10	100%	0	\$0.00		0
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	3	\$824,344.52	3.56%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00	NA	0
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00	NA	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE	2	\$604,153.74	2.61%	0	\$0.00	NA	0

	SERVICES, INC.								
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$552,200.00	2.38%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA	0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00	NA	0	
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00	NA	0	
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA	0	
Total		84	\$23,180,107.26	100%	0	\$0.00		0	
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA	0	
Total		5	\$1,371,450.00	100%	0	\$0.00		0	
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00	NA	0	
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA	0	

	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA	0
Total		19	\$1,919,649.74	100%	0	\$0.00		0
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA	0
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA	0

	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0
Total		44	\$5,800,010.64	100%	0	\$0.00		0
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00	NA	0
Total		25	\$5,127,525.72	100%	0	\$0.00		0
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00	NA	0

AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA	0
K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA	0

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		WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	1.79%	0	\$0.00	NA	0
Total			45	\$11,123,913.60	100%	0	\$0.00		0
3138X22X1		AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00	NA	0
		DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA	0
		MERIDIAN LENDING CORP.	1	\$201,400.00	5.73%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00	NA	0
		Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA	0
Total			16	\$3,513,753.39	100%	0	\$0.00		0
3138X22Y9		1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA	0
		K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84%	0	\$0.00	NA	0
Total		15	\$1,453,247.04	100%	0	\$0.00		0
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,601.89	9.64%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$83,060.56	8.04%	0	\$0.00	NA	0
Total		11	\$1,033,207.55	100%	0	\$0.00		0
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00	NA	0
Total		11	\$1,386,897.35	100%	0	\$0.00		0
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA	0
		1	\$256,404.61	5.98%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP.								
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00	8.27%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA	0	
Total		14	\$4,284,908.64	100%	0	\$0.00		0	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	NA	0	
	215 HOLDING CO.	1	\$398,650.01	0.99%	0	\$0.00	NA	0	
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA	0	
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA	0	
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA	0	

	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$288,574.24	0.71%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA	0

	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	1	\$151,314.04	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%	0	\$0.00	NA	0
Total		142	\$40,412,653.63	100%	1	\$151,314.04		0
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA	0
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$310,599.87	1.12%	0	\$0.00	NA	0
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0

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	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	0	\$0.00	NA	0
Total		96	\$27,851,655.84	100%	0	\$0.00		0
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA	0
Total		11	\$2,658,004.50	100%	0	\$0.00		0
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00	NA	0

	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%	0	\$0.00	NA	0
Total		17	\$1,069,427.13	100%	0	\$0.00		0
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA	0
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA	0

Total			26	\$2,587,501.58	100%	0	\$0.00		0
3138X23H5	1ST ALLIANCE MORTGAGE, LLC		6	\$776,386.68	8.75%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION		1	\$139,470.23	1.57%	0	\$0.00	NA	0
	AAXY LLC		2	\$279,114.92	3.14%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC		3	\$372,150.00	4.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.		2	\$248,487.73	2.8%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION		2	\$260,066.80	2.93%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC		1	\$137,822.37	1.55%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.		1	\$115,000.00	1.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC		2	\$240,357.20	2.71%	0	\$0.00	NA	0
	CALI-LAND, INC.		2	\$259,300.00	2.92%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC		1	\$130,400.00	1.47%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP		1	\$145,995.27	1.64%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.		1	\$129,975.66	1.46%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC		1	\$150,000.00	1.69%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION		1	\$132,800.00	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.		1	\$127,350.00	1.43%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$143,801.61	1.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC		1	\$113,254.03	1.28%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.		1	\$111,137.52	1.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION		2	\$274,826.22	3.1%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY		1	\$128,000.00	1.44%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC		1	\$114,700.00	1.29%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP		1	\$131,826.18	1.49%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC		1	\$130,000.00	1.46%	0	\$0.00	NA	0
	J. VIRGIL, INC.		1	\$116,153.00	1.31%	0	\$0.00	NA	0
	JLB CORPORATION		2	\$287,497.90	3.24%	0	\$0.00	NA	0

	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%	0	\$0.00	NA	0
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA	0
Total		69	\$8,876,295.48	100%	0	\$0.00		0
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA	0
Total		26	\$6,640,891.10	100%	0	\$0.00		0
3138X24Z4		7	\$1,739,081.87	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			7	\$1,739,081.87	100%	0	\$0.00	0	0
3138X25B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA	0
Total			11	\$2,221,899.30	100%	0	\$0.00	0	0
3138X25F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA	0
Total			19	\$5,004,427.67	100%	0	\$0.00	0	0
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA	0
Total			25	\$7,574,700.41	100%	0	\$0.00	0	0
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA	0
Total			7	\$2,050,351.87	100%	0	\$0.00	0	0
3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA	0
Total			9	\$2,855,707.50	100%	0	\$0.00	0	0
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA	0
Total			7	\$2,711,568.92	100%	0	\$0.00	0	0
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA	0
Total			13	\$3,504,905.13	100%	0	\$0.00	0	0
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA	0
Total			21	\$2,627,957.07	100%	0	\$0.00	0	0
3138X26N9		GUARANTEED RATE, INC., A DELAWARE	9	\$1,947,111.44	100%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$1,947,111.44	100%	0	\$0.00		0
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA	0
Total			18	\$5,325,275.00	100%	0	\$0.00		0
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA	0
Total			20	\$1,613,298.08	100%	0	\$0.00		0
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,098.00	100%	0	\$0.00		0
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA	0
Total			6	\$1,563,480.00	100%	0	\$0.00		0
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA	0
Total			24	\$4,732,836.52	100%	0	\$0.00		0
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA	0
Total			15	\$3,087,986.00	100%	0	\$0.00		0
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA	0
Total			22	\$2,129,816.82	100%	0	\$0.00		0
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA	0
Total			22	\$2,728,845.00	100%	0	\$0.00		0
3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA	0
Total			20	\$1,351,546.20	100%	0	\$0.00		0
3138X2DY7		FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA	0
Total			14	\$2,416,724.10	100%	0	\$0.00		0
3138X2DZ4		FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA	0
Total			59	\$9,104,669.97	100%	0	\$0.00		0

3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA	0
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	NA	0
Total		51	\$7,580,323.26	100%	0	\$0.00		0
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA	0
Total		7	\$1,257,641.32	100%	0	\$0.00		0
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA	0
		1	\$285,411.90	20.69%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS								
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA	0	
Total		8	\$1,379,414.15	100%	0	\$0.00		0	
3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA	0	
Total		16	\$2,280,929.33	100%	0	\$0.00		0	
3138X2L28	C&T MORTGAGE, INC.	1	\$111,349.81	3.84%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA	0	
Total		25	\$2,897,361.79	100%	0	\$0.00		0	
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA	0	
	MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA	0	

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Total			29	\$3,993,146.46	100%	0	\$0.00		0
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA	0	
Total			53	\$3,603,916.29	100%	0	\$0.00		0
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00	NA	0	
Total			26	\$3,076,901.76	100%	0	\$0.00		0
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00	NA	0	
Total			47	\$6,412,699.04	100%	0	\$0.00		0

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3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA	0
Total		24	\$1,561,977.01	100%	0	\$0.00		0
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA	0
Total		10	\$2,749,091.97	100%	0	\$0.00		0
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$282,659.96	6.45%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA	0
Total		16	\$4,384,039.36	100%	0	\$0.00		0
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$176,000.00	1.01%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00	NA	0
Total		62	\$17,387,346.03	100%	0	\$0.00		0
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA	0
		2	\$690,242.19	3.05%	1	\$387,209.72	NA	0

		SEATTLE PACIFIC MORTGAGE INC								
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA	0	
		TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA	0	
Total			84	\$22,610,381.92	100%	1	\$387,209.72		0	
3138X2LZ5		ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA	0	
		GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA	0	
		SMI LENDING INC.	1	\$90,278.23	1.86%	0	\$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%	0	\$0.00	NA	0	
Total			49	\$4,855,281.41	100%	0	\$0.00		0	
3138X2MA9		COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA	0	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA	0	
Total			6	\$1,493,684.02	100%	0	\$0.00		0	
3138X2MB7		COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA	0	
		EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA	0	
		GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA	0	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA	0	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA	0	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA	0	
		SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00	NA	0	
		SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA	0	
Total			62	\$13,440,495.11	100%	0	\$0.00		0	

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3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66	1.26%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00	NA	0
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA	0
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$484,416.43	2.93%	0	\$0.00	NA	0
Total		69	\$16,587,473.33	100%	0	\$0.00		0
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$114,796.41	2.65%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$120,000.00	2.77%	0	\$0.00	NA	0
Total		40	\$4,336,505.49	100%	0	\$0.00		0
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0	\$0.00	NA	0
Total		18	\$1,087,800.13	100%	0	\$0.00		0
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA	0
Total		9	\$1,842,085.80	100%	0	\$0.00		0
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0	\$0.00	NA	0
Total		51	\$14,825,108.60	100%	0	\$0.00		0
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA	0

	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	1	\$268,287.53	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA	0
Total		424	\$108,344,593.10	100%	1	\$268,287.53		0
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$135,750.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$522,605.41	1.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$123,604.72	0.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$148,000.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$145,429.05	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00	NA	0
		1	\$144,136.05	0.53%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP., A CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00	NA	0	
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA	0	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA	0
Total		209	\$27,185,462.85	100%	0	\$0.00		0
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA	0
Total		16	\$1,993,445.03	100%	0	\$0.00		0
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00	NA	0
Total		13	\$3,038,279.28	100%	0	\$0.00		0
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%	0	\$0.00	NA	0
Total		18	\$3,478,533.20	100%	0	\$0.00		0
3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00	NA	0
Total		7	\$1,753,227.00	100%	0	\$0.00		0
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00	NA	0
Total		10	\$2,183,246.99	100%	0	\$0.00		0

3138X32G6	JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100%	0	\$0.00	NA	0
Total		22	\$4,966,117.69	100%	0	\$0.00		0
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00	NA	0
Total		8	\$1,811,810.92	100%	0	\$0.00		0
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$188,000.00	0.65%	0	\$0.00	NA	0
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00	NA	0
		1	\$226,000.00	0.78%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC.								
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$269,675.58	0.94%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	33	\$8,775,444.84	30.45%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$374,559.73	1.3%	0	\$0.00	NA	0	

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA	0	
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA	0	
	PINNACLE CAPITAL	1	\$509,372.92	1.77%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	
Total		107	\$28,815,311.40	100%	0	\$0.00		0	

3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00	NA	0
Total		38	\$2,589,041.32	100%	0	\$0.00		0
3138X32M3	1ST PRIORITY MORTGAGE, INC.	1	\$66,322.04	0.53%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$84,225.00	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$160,000.00	1.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
		1	\$49,600.00	0.39%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	143	\$9,123,803.13	72.37%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00	NA	0	

	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$52,370.64	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$78,565.49	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00	NA	0
Total		190	\$12,606,442.63	100%	0	\$0.00		0
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$63,750.00	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%	0	\$0.00	NA	0

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00	0.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28%	1	\$53,173.31	NA	0
MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$155,021.98	1.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$61,500.00	0.77%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA	0
UNION BANK AND TRUST	1	\$79,975.11	1.01%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA	0
Total		127	\$7,952,554.62	100%	1	\$53,173.31		0
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA	0
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER	1	\$237,500.00	1.88%	0	\$0.00	NA	0

	MORTGAGE, A MISSOURI CORPORATION								
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,260,523.00	17.94%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$203,998.86	1.62%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$256,500.00	2.04%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00	NA	0	
Total		45	\$12,600,594.11	100%	0	\$0.00		0	
3138X32Q4		1	\$101,862.61	1.08%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$100,467.52	1.07%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A.	1	\$109,000.00	1.16%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	68	\$6,732,277.11	71.45%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	\$93,576.60	0.99%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$94,500.00	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00	NA	0
Total		95	\$9,422,661.26	100%	0	\$0.00		0
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$97,380.11	0.53%	0	\$0.00	NA	0

	CHARTERED BANK								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,877.04	0.55%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$97,166.10	0.53%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$101,250.00	0.56%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	106	\$10,401,787.17	57.12%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$87,788.10	0.48%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$92,050.00	0.51%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$206,150.00	1.13%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$85,501.81	0.47%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00	NA	0	

	POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$92,685.89	0.51%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00	NA	0
Total		185	\$18,211,493.76	100%	0	\$0.00		0
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA	0
		1	\$102,385.14	2.05%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$104,602.66	2.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA	0
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA	0
Total		51	\$4,998,359.95	100%	0	\$0.00		0
3138X32T8	CONTINENTAL HOME LOANS INC.	1	\$181,381.80	5.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	0	\$0.00	NA	0
		1	\$348,800.00	11.24%	0	\$0.00	NA	0

	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC								
Total		12	\$3,103,340.88	100%	0	\$0.00		0	
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	NA	0	
		1	\$166,250.00	0.32%	0	\$0.00	NA	0	

	AMERICANWEST BANK, A CORPORATION								
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$151,790.58	0.29%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,300.00	0.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00	NA	0	
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$163,547.30	0.31%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$164,038.57	0.31%	0	\$0.00	NA	0	

	CORPORATION								
	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$171,525.22	0.33%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$327,583.40	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,758.90	0.34%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA	0
	1	\$159,779.57	0.31%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA	0	

	MORTGAGE 1 INC.	1	\$164,772.68	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$159,794.05	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$655,585.44	1.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$169,765.78	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00	NA	0
	NFM INC	2	\$315,500.00	0.6%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	NTFN, INC.	1	\$154,036.00	0.3%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$154,375.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$164,843.71	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$159,784.47	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$158,850.00	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$334,322.19	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$317,182.13	0.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A	1	\$164,777.74	0.32%	0	\$0.00	NA	0

	CORPORATION								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00	NA	0
Total		322	\$52,166,769.78	100%	0	\$0.00		0
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,500.00	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA	0
		1	\$174,800.00	0.8%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP								
	EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	NA	0	
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$156,750.00	0.71%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$158,650.00	0.72%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$166,250.00	0.76%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$161,310.39	0.74%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74%	0	\$0.00	NA	0
Total		135	\$21,924,439.50	100%	0	\$0.00		0
3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00	8.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	NA	0
Total		12	\$3,136,024.02	100%	0	\$0.00		0
3138X32X9	JPMORGAN CHASE BANK, N.A.	14	\$2,760,667.19	100%	0	\$0.00	NA	0
Total		14	\$2,760,667.19	100%	0	\$0.00		0
3138X32Y7		12	\$2,074,241.90	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
Total		12	\$2,074,241.90	100%	0	\$0.00		0	
3138X32Z4	JPMORGAN CHASE BANK, N.A.	16	\$1,137,313.29	100%	0	\$0.00	NA	0	
Total		16	\$1,137,313.29	100%	0	\$0.00		0	
3138X33A8	JPMORGAN CHASE BANK, N.A.	98	\$12,742,402.97	100%	0	\$0.00	NA	0	
Total		98	\$12,742,402.97	100%	0	\$0.00		0	
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100%	0	\$0.00	NA	0	
Total		18	\$2,935,529.00	100%	0	\$0.00		0	
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0	\$0.00	NA	0	
Total		88	\$6,405,007.00	100%	0	\$0.00		0	
3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0	\$0.00	NA	0	
Total		46	\$3,112,567.00	100%	0	\$0.00		0	
3138X33E0	CHURCHILL MORTGAGE CORPORATION	1	\$104,405.00	0.88%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%	0	\$0.00	NA	0	
Total		123	\$11,846,573.93	100%	0	\$0.00		0	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%	0	\$0.00	NA	0	
Total		27	\$2,624,596.21	100%	0	\$0.00		0	
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23	98.9%	0	\$0.00	NA	0	
Total		158	\$32,554,780.23	100%	0	\$0.00		0	
3138X33H3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0	\$0.00	NA	0	
Total		77	\$13,335,146.50	100%	0	\$0.00		0	

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3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	NA	0
Total		30	\$6,082,396.14	100%	0	\$0.00		0
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	70	\$9,639,772.08	93.19%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA	0
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA	0
Total		76	\$10,344,400.16	100%	0	\$0.00		0
3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0	\$0.00	NA	0
Total		11	\$1,251,428.86	100%	0	\$0.00		0
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$327,000.00	24.11%	0	\$0.00	NA	0
Total		5	\$1,356,574.78	100%	0	\$0.00		0
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%	0	\$0.00	NA	0
Total		5	\$1,157,218.86	100%	0	\$0.00		0
3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18%	0	\$0.00	NA	0
		1	\$149,527.17	0.23%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$187,407.40	0.28%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$270,353.52	0.41%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	NA	0	
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	3	\$1,283,896.31	1.94%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A	1	\$198,194.38	0.3%	0	\$0.00	NA	0	

	CORPORATION							
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,713.98	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$131,583.91	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$370,852.75	0.56%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$298,800.00	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC,	1	\$287,090.60	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$104,339.11	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA	0
		1	\$146,791.44	0.22%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	136	\$28,802,441.71	43.44%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	3	\$363,047.88	0.55%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$242,126.63	0.37%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK &	1	\$197,375.87	0.3%	0	\$0.00	NA	0	

	TRUST COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52%	0	\$0.00	NA	0	
	OPEX ADVISORS, INC.	1	\$621,541.55	0.94%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$269,167.31	0.41%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$366,934.17	0.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$228,792.21	0.35%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	NA	0	
		1	\$255,049.00	0.38%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,345.30	0.63%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$308,702.00	0.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.24%	0	\$0.00	NA	0	
Total		276	\$66,309,043.73	100%	0	\$0.00		0	
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,668.75	0.32%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$322,624.00	0.62%	0	\$0.00	NA	0	

	COMPANY							
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA	0
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%	0	\$0.00	NA	0
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA	0
		1	\$157,267.97	0.3%	0	\$0.00	NA	0

	FIRST CAPITAL MORTGAGE GROUP INC							
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$98,229.11	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$625,000.00	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	0	\$0.00	NA	0
		1	\$287,594.21	0.55%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC								
	MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	4	\$930,008.85	1.79%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$281,683.12	0.54%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$301,870.00	0.58%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$249,639.79	0.48%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$311,560.39	0.6%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.,	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$161,511.24	0.31%	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$222,538.94	0.43%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$352,967.58	0.68%	0	\$0.00	NA	0	

	MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00	NA	0	
Total		241	\$51,889,209.39	100%	0	\$0.00		0	
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,440.35	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00	NA	0	
		1	\$417,000.00	0.56%	0	\$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN INTERNET MORTGAGE INC.	1	\$268,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00	NA	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$532,329.41	0.72%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$362,026.54	0.49%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$386,524.15	0.52%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	1	\$270,531.98	NA	0	

	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$242,250.00	0.33%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	1	\$368,138.90	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA	0
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00	NA	0
	NFM, INC.	1	\$206,850.00	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,414,670.87	3.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$199,946.55	0.27%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	NA	0
		1	\$287,637.81	0.39%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,488,107.93	2.01%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.84%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$268,800.00	0.36%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	NA	0	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$623,350.41	0.84%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES,	1	\$623,773.41	0.84%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	NA	0	

	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00	NA	0
Total		253	\$74,138,338.70	100%	2	\$638,670.88		0
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,604.94	24%	0	\$0.00	NA	0
		1	\$200,000.00	15.3%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00	NA	0	
Total		4	\$1,306,844.13	100%	0	\$0.00		0	
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$262,574.60	0.99%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00	1.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$435,200.00	1.64%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$324,000.00	1.22%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$279,900.00	1.05%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$349,600.00	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$7,791,518.21	29.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$265,280.87	1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,741.71	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$601,000.00	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$208,000.00	0.78%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$186,465.87	0.7%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$179,751.40	0.68%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$223,663.16	0.84%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	0	
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$232,650.00	0.87%	0	\$0.00	NA	0	

	SAVINGS BANK								
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$195,250.00	0.71%	0	\$0.00	NA	0	
Total		101	\$26,612,119.45	100%	0	\$0.00		0	
3138X33U4	GUARANTEED RATE, INC.	1	\$410,000.00	10.96%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$1,564,849.00	41.84%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$272,000.00	7.27%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00	5.67%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00	NA	0	
Total		18	\$3,739,771.26	100%	0	\$0.00		0	
3138X33V2	JPMORGAN CHASE BANK, N.A.	4	\$1,133,294.00	100%	0	\$0.00	NA	0	
Total		4	\$1,133,294.00	100%	0	\$0.00		0	
3138X33W0	JPMORGAN CHASE BANK, N.A.	30	\$7,325,210.73	100%	0	\$0.00	NA	0	
Total		30	\$7,325,210.73	100%	0	\$0.00		0	
3138X33X8	JPMORGAN CHASE BANK, N.A.	18	\$4,863,753.17	100%	0	\$0.00	NA	0	
Total		18	\$4,863,753.17	100%	0	\$0.00		0	
3138X33Y6	JPMORGAN CHASE BANK, N.A.	16	\$3,608,051.15	100%	0	\$0.00	NA	0	
Total		16	\$3,608,051.15	100%	0	\$0.00		0	
3138X33Z3	JPMORGAN CHASE BANK, N.A.	151	\$27,059,713.00	100%	0	\$0.00	NA	0	
Total		151	\$27,059,713.00	100%	0	\$0.00		0	
3138X34A7	JPMORGAN CHASE BANK, N.A.	10	\$1,412,580.25	100%	0	\$0.00	NA	0	

Total			10	\$1,412,580.25	100%	0	\$0.00		0
3138X34B5		JPMORGAN CHASE BANK, N.A.	76	\$8,008,129.42	100%	0	\$0.00	NA	0
Total			76	\$8,008,129.42	100%	0	\$0.00		0
3138X34C3		JPMORGAN CHASE BANK, N.A.	8	\$1,041,110.80	100%	0	\$0.00	NA	0
Total			8	\$1,041,110.80	100%	0	\$0.00		0
3138X34D1		DISCOVER HOME LOANS, INC.	1	\$62,258.77	2.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	39	\$2,136,058.62	94.47%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA	0
Total			41	\$2,261,084.14	100%	0	\$0.00		0
3138X34E9		JPMORGAN CHASE BANK, N.A.	13	\$1,280,522.20	100%	0	\$0.00	NA	0
Total			13	\$1,280,522.20	100%	0	\$0.00		0
3138X34F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$576,744.00	48.05%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$270,200.00	22.51%	0	\$0.00	NA	0
Total			4	\$1,200,302.96	100%	0	\$0.00		0
3138X34G4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
		CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$148,150.00	1.06%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA	0
			1	\$126,820.25	0.9%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	\$141,156.11	1.01%	0	\$0.00	NA	0	
Total		75	\$14,019,435.71	100%	0	\$0.00		0	
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	
		1	\$293,600.00	0.71%	0	\$0.00	NA	0	

	BREMER BANK, NATIONAL ASSOCIATION								
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$366,100.00	0.89%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00	NA	0	
	EMC HOLDINGS LLC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60	83.75%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA	0	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00	NA	0
Total		304	\$41,220,815.24	100%	0	\$0.00		0
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00	NA	0
		1	\$96,100.00	0.09%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$562,125.97	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$456,120.00	0.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00	NA	0
		1	\$217,000.00	0.21%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$114,800.00	0.11%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$152,365.47	0.15%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA	0	

	INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%	1	\$299,629.86	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00	NA	0
	NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		1	\$74,701.42	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$495,585.28	0.49%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$280,500.00	0.28%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$493,208.22	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	3	\$396,400.00	0.41%	0	\$0.00	NA	0

		MORTGAGE, INC., A CORPORATION							
Total			699	\$101,330,528.67	100%	1	\$299,629.86		0
3138X34K5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00	NA	0
Total			5	\$2,692,943.21	100%	0	\$0.00		0
3138X34L3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION.	1	\$571,263.70	1.21%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE	3	\$1,724,676.31	3.66%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00	NA	0	
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	38	\$19,224,653.75	40.84%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$586,580.73	1.25%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00	NA	0	
	NOVA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA	0	
	NOVA Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00	NA	0	
	NOVA Q FINANCIAL, INC.	3	\$1,738,309.81	3.69%	0	\$0.00	NA	0	
	NOVA ADVISORS, INC.	3	\$1,860,318.12	3.95%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA	0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA	0
Total		89	\$47,070,504.61	100%	0	\$0.00		0
3138X34P4	AMERICAN MIDWEST BANK, A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$589,500.00	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	99	\$29,166,906.47	58.47%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$791,200.00	1.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,357.29	0.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA	0
Total		168	\$49,879,758.02	100%	0	\$0.00		0
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,000.00	4.25%	0	\$0.00	NA	0
		11	\$2,644,400.17	78.02%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.								
	MORTGAGE NETWORK INC.	1	\$113,967.60	3.36%	0	\$0.00	NA	0	
Total		16	\$3,389,518.70	100%	0	\$0.00		0	
3138X34R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,145.59	3.29%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$358,700.00	3.99%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	\$131,300.00	1.46%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	30	\$4,616,707.00	51.41%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA	0	
		1	\$217,600.00	2.42%	0	\$0.00	NA	0	

		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE							
		UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	NA	0
Total			50	\$8,979,942.15	100%	0	\$0.00		0
3138X34S8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	2.34%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$99,356.95	1.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	65	\$7,245,233.39	79.63%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00	1.93%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS. INC.	1	\$169,000.00	1.86%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA	0
Total			79	\$9,098,395.34	100%	0	\$0.00		0

3138X34T6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	4	\$729,196.40	49.19%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA	0
Total			7	\$1,482,484.62	100%	0	\$0.00		0
3138X34U3		JPMORGAN CHASE BANK, N.A.	15	\$1,048,573.11	100%	0	\$0.00	NA	0
Total			15	\$1,048,573.11	100%	0	\$0.00		0
3138X34V1		JPMORGAN CHASE BANK, N.A.	7	\$1,198,489.07	100%	0	\$0.00	NA	0
Total			7	\$1,198,489.07	100%	0	\$0.00		0
3138X34W9		JPMORGAN CHASE BANK, N.A.	8	\$1,085,946.62	100%	0	\$0.00	NA	0
Total			8	\$1,085,946.62	100%	0	\$0.00		0
3138X34X7		JPMORGAN CHASE BANK, N.A.	10	\$1,433,222.38	100%	0	\$0.00	NA	0
Total			10	\$1,433,222.38	100%	0	\$0.00		0
3138X34Y5		JPMORGAN CHASE BANK, N.A.	8	\$1,133,441.07	100%	0	\$0.00	NA	0
Total			8	\$1,133,441.07	100%	0	\$0.00		0
3138X34Z2		JPMORGAN CHASE BANK, N.A.	6	\$1,016,967.82	100%	0	\$0.00	NA	0
Total			6	\$1,016,967.82	100%	0	\$0.00		0
3138X3B27		EMBRACE HOME LOANS, INC.	72	\$10,955,434.02	100%	0	\$0.00	NA	0
Total			72	\$10,955,434.02	100%	0	\$0.00		0
3138X3B35		EMBRACE HOME LOANS, INC.	42	\$6,236,565.21	100%	0	\$0.00	NA	0
Total			42	\$6,236,565.21	100%	0	\$0.00		0
3138X3BV3		EMBRACE HOME LOANS, INC.	29	\$5,605,473.93	100%	0	\$0.00	NA	0

Total			29	\$5,605,473.93	100%	0	\$0.00		0
3138X3BX9		EMBRACE HOME LOANS, INC.	31	\$4,242,996.73	100%	0	\$0.00	NA	0
Total			31	\$4,242,996.73	100%	0	\$0.00		0
3138X3CT7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,623,950.00	100%	0	\$0.00		0
3138X3CU4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$804,500.00	13.29%	0	\$0.00	NA	0
Total			21	\$6,051,791.56	100%	0	\$0.00		0
3138X3EC2		AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC.	1	\$266,597.85	0.53%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,738.76	0.48%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$43,816.48	0.09%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,314.55	0.83%	0	\$0.00	NA	0
	LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA	0
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$252,365.80	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$244,044.85	0.48%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA	0
		3	\$644,960.24	1.28%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA	0
	SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	151	\$37,590,481.27	74.5%	1	\$222,565.19	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA	0
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA	0
Total		200	\$50,457,412.34	100%	1	\$222,565.19		0
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$411,953.87	1.17%	0	\$0.00	NA	0
		1	\$283,956.33	0.81%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP.	1	\$288,909.00	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$402,726.92	1.14%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$195,698.22	0.55%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	96	\$24,528,701.04	69.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00	NA	0	
Total		131	\$35,266,395.03	100%	0	\$0.00		0	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,743,500.00	100%	0	\$0.00		0	

3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA	0
Total		9	\$1,923,955.71	100%	0	\$0.00		0
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA	0
Total		10	\$1,026,895.00	100%	0	\$0.00		0
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA	0
Total		7	\$1,967,328.44	100%	0	\$0.00		0
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00	NA	0
Total		19	\$5,136,486.37	100%	0	\$0.00		0
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00	NA	0
Total		6	\$1,538,239.56	100%	0	\$0.00		0
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA	0
Total		17	\$4,084,038.66	100%	0	\$0.00		0
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA	0
Total		7	\$1,785,410.00	100%	0	\$0.00		0
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	NA	0
Total		4	\$1,017,650.00	100%	0	\$0.00		0
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA	0
Total		16	\$1,210,438.24	100%	0	\$0.00		0
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00	NA	0
Total		10	\$1,246,316.25	100%	0	\$0.00		0
3138X3HW5		7	\$1,522,863.93	100%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC							
Total			7	\$1,522,863.93	100%	0	\$0.00		0
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA	0
Total			13	\$1,323,838.46	100%	0	\$0.00		0
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA	0
Total			14	\$1,552,330.00	100%	0	\$0.00		0
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,293,750.00	100%	0	\$0.00		0
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA	0
Total			9	\$2,802,063.77	100%	0	\$0.00		0
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA	0
Total			5	\$1,434,840.00	100%	0	\$0.00		0
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA	0
Total			28	\$8,152,940.10	100%	0	\$0.00		0
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA	0
Total			24	\$5,594,828.56	100%	0	\$0.00		0
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA	0
Total			14	\$3,365,829.07	100%	0	\$0.00		0
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA	0
Total			9	\$2,349,480.72	100%	0	\$0.00		0
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA	0
Total			8	\$1,925,950.28	100%	0	\$0.00		0
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA	0
Total			7	\$1,945,386.86	100%	0	\$0.00		0

3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA	0
Total		3	\$1,051,182.88	100%	0	\$0.00		0
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	NA	0
Total		20	\$4,563,324.13	100%	0	\$0.00		0
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	NA	0
Total		6	\$1,603,975.43	100%	0	\$0.00		0
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	2	\$487,343.94	NA	0
Total		10	\$2,119,000.00	100%	2	\$487,343.94		0
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,156,950.00	100%	0	\$0.00		0
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	NA	0
Total		21	\$4,394,300.00	100%	0	\$0.00		0
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	1	\$51,017.76	NA	0
Total		15	\$2,398,750.00	100%	1	\$51,017.76		0
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$445,000.00	22.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00	NA	0
Total		10	\$2,001,619.86	100%	0	\$0.00		0
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00	NA	0
		1	\$293,600.00	21.93%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		SEATTLE'S BEST MORTGAGE, INC.	1	\$284,000.00	21.22%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00	NA	0
Total			6	\$1,338,550.00	100%	0	\$0.00		0
3138X3T44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,818,550.00	100%	0	\$0.00		0
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,100,500.00	100%	0	\$0.00		0
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00	NA	0

Total			22	\$5,776,552.40	100%	0	\$0.00		0
3138X3T77		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	2.22%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00	NA	0
Total			50	\$10,117,205.59	100%	0	\$0.00		0
3138X3T85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00	NA	0
Total			11	\$2,254,431.44	100%	0	\$0.00		0
3138X3T93		AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$171,400.00	1.65%	0	\$0.00	NA	0

		CORPORATION							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00	NA	0
		FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0
	Total		48	\$10,361,746.74	100%	0	\$0.00		0
3138X3TN2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$391,103.75	1.33%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A	1	\$295,000.00	1.01%	0	\$0.00	NA	0

	CORPORATION								
	GENCOR MORTGAGE INC.	1	\$263,855.64	0.9%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$181,662.12	0.62%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00	NA	0	
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	1.02%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	3	\$456,674.76	1.56%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$182,209.75	0.62%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$678,600.00	2.31%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC.	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
Total		114	\$29,322,503.89	100%	0	\$0.00		0	

3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,994,073.65	6.67%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$551,662.84	1.85%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$990,429.53	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00	NA	0
		1	\$417,000.00	1.4%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK								
	POLI MORTGAGE GROUP, INC.	1	\$361,278.71	1.21%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$362,108.00	1.21%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$564,400.00	1.89%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0	
Total		111	\$29,887,885.85	100%	0	\$0.00		0	
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	7	\$1,752,211.42	62.01%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$159,273.70	5.64%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00	NA	0	
Total		13	\$2,825,518.14	100%	0	\$0.00		0	
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	5	\$1,402,008.03	12.6%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A	1	\$178,203.44	1.6%	0	\$0.00	NA	0	

	NEW JERSEY LIMITED LIABILITY COMPANY								
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	NA	0	
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	NA	0	
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	8	\$2,180,880.13	19.59%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6%	0	\$0.00	NA	0	
Total		43	\$11,130,027.80	100%	0	\$0.00		0	
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A	2	\$303,317.23	6.28%	0	\$0.00	NA	0	

	CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$383,900.00	7.95%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP.	1	\$250,000.00	5.19%	0	\$0.00	NA	0	
Total		21	\$4,826,272.73	100%	0	\$0.00		0	
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$276,000.00	0.63%	0	\$0.00	NA	0	
	CENTRALBANC MORTGAGE	1	\$340,000.00	0.77%	0	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION							
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$118,597.14	0.27%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	3	\$744,871.76	1.7%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$377,920.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$346,500.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$717,420.00	1.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0
	OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$205,104.00	0.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$712,009.00	1.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65%	0	\$0.00	NA	0
		1	\$149,066.49	0.34%	0	\$0.00	NA	0

	RH FUNDING CO., A NEW YORK CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	0.73%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00	NA	0	
	SVI GROUP INC.	1	\$189,400.00	0.43%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC.	2	\$585,750.00	1.33%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00	NA	0	
Total		173	\$43,927,511.95	100%	0	\$0.00		0	
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,869,000.00	100%	0	\$0.00		0	
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00	NA	0	
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00	NA	0	
	SVI GROUP INC.	1	\$435,000.00	2.81%	0	\$0.00	NA	0	
Total		30	\$15,436,859.14	100%	0	\$0.00		0	
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00	NA	0	
		1	\$144,776.75	2.96%	0	\$0.00	NA	0	

	CERTUSBANK, A NATIONAL ASSOCIATION								
	CERTUSBANK, N.A.	3	\$624,530.10	12.76%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00	NA	0	
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	\$709,804.20	14.5%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00	NA	0	
Total		17	\$4,893,619.51	100%	0	\$0.00		0	
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$231,000.00	2.2%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$7,751,318.84	73.69%	1	\$536,478.14	NA	0	

		PARTNERSHIP								
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00	NA	0	
Total			37	\$10,518,147.45	100%	1	\$536,478.14		0	
3138X3TY8		BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00	NA	0	
		FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00	NA	0	
Total			37	\$10,605,521.47	100%	0	\$0.00		0	
3138X3TZ5		AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00	NA	0	
		BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00	NA	0	
		FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00	NA	0	
		GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	NA	0	

	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$956,389.14	4.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$209,729.69	1.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$396,000.00	2.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$571,000.00	2.93%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$200,000.00	1.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	1.61%	0	\$0.00	NA	0

		TOPONE MORTGAGE, INC.	1	\$255,000.00	1.31%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00	NA	0
Total			76	\$19,504,841.99	100%	0	\$0.00		0
3138X3UA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00	NA	0
Total			7	\$1,225,846.20	100%	0	\$0.00		0
3138X3UB6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	10	\$2,963,150.43	41.62%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00	NA	0
		NJ LENDERS CORP.	2	\$612,563.07	8.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	NA	0
Total			23	\$7,119,190.04	100%	0	\$0.00		0
3138X3UC4		BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	NA	0

	CERTUSBANK, N.A.	6	\$969,069.34	8.43%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	1	\$408,300.09	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,344,772.40	11.7%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00	NA	0
Total		42	\$11,492,203.83	100%	1	\$408,300.09		0
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0	\$0.00	NA	0
Total		25	\$7,110,923.52	100%	0	\$0.00		0
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00	NA	0
Total		22	\$6,782,200.00	100%	0	\$0.00		0
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$235,000.00	1.43%	0	\$0.00	NA	0

	HOME LOANS, LLC								
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$211,500.00	1.29%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$342,950.00	2.08%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	\$7,724,850.00	46.94%	0	\$0.00	NA	0	

	PARTNERSHIP								
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	1	\$244,164.01	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00	NA	0	
Total		63	\$16,457,352.21	100%	1	\$244,164.01		0	
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00	NA	0	
	BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00	NA	0	

	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$378,050.00	1.07%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	5	\$1,283,760.00	3.63%	0	\$0.00	NA	0

	CORP., A COLORADO CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$215,709.04	0.61%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	1	\$245,229.54	NA	0	
	REPUBLIC STATE MORTGAGE CO.	2	\$562,000.00	1.59%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	

Total			140	\$35,325,571.39	100%	1	\$245,229.54		0
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00	NA	0
Total			17	\$5,043,000.00	100%	0	\$0.00		0
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$587,143.39	2.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$567,210.75	2.74%	0	\$0.00	NA	0
Total			38	\$20,748,004.69	100%	0	\$0.00		0
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$194,693.11	2.95%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$4,518,670.37	68.53%	1	\$39,929.89	NA	1
Total		41	\$6,594,244.17	100%	1	\$39,929.89		1
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$502,250.00	14.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,310,908.54	64.74%	0	\$0.00	NA	0
Total		16	\$3,569,289.65	100%	0	\$0.00		0
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$208,853.89	1.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00	NA	0
		1	\$181,450.90	1.68%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$8,465,249.88	78.49%	0	\$0.00	NA	0	
Total		58	\$10,785,297.02	100%	0	\$0.00		0	
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78	1.06%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$122,231.37	0.97%	0	\$0.00	NA	0	
	BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04	1.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$133,411.76	1.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$142,294.68	1.12%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$53,940.33	0.43%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,718.90	2.75%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00	NA	0	
		1	\$148,000.00	1.17%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION								
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$299,586.68	2.37%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$74,894.32	0.59%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00	NA	0	
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$7,028,762.45	55.51%	0	\$0.00	NA	0	
Total		72	\$12,661,570.49	100%	0	\$0.00		0	
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,466,598.11	79.01%	0	\$0.00	NA	0	
Total		12	\$1,856,093.52	100%	0	\$0.00		0	
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00	NA	0	
		1	\$166,065.69	0.85%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$434,395.69	2.22%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,348.36	0.91%	0	\$0.00	NA	0	
		1	\$239,307.25	1.22%	0	\$0.00	NA	0	

	MOUNTAIN WEST FINANCIAL, INC.								
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,927.04	0.97%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	4	\$658,089.02	3.36%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$340,816.77	1.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,962.21	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$74,147.70	0.38%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	75	\$10,625,315.21	54.28%	1	\$171,918.13	NA	1	\$171,918.13
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,575,994.32	100%	1	\$171,918.13		1	\$171,918.13
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,163,297.65	59.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,946,047.05	100%	0	\$0.00		0	\$0.00
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$156,479.21	1.05%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00	NA	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$110,044.73	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION							
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,384.78	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$101,706.49	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00	NA	0
		1	\$89,876.00	0.6%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$256,496.13	1.72%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0	\$0.00	NA	0
	SCBT	2	\$326,689.60	2.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$178,846.72	1.2%	1	\$175,469.84	NA	0
	SYNOVUS MORTGAGE CORP	3	\$294,371.13	1.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$98,361.21	0.66%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$6,514,485.91	43.6%	0	\$0.00	NA	0
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00	NA	0
Total		116	\$14,941,691.50	100%	1	\$175,469.84		0
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00	NA	0
		1	\$279,509.13	0.55%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$142,066.10	0.28%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$372,188.85	0.74%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$298,854.45	0.59%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,428.78	0.74%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	149	\$40,778,131.36	80.96%	2	\$728,234.60	NA	0
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00	NA	0
Total		180	\$50,369,207.67	100%	2	\$728,234.60		0
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,913.83	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$204,691.24	0.51%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00	NA	0
		1	\$177,295.00	0.44%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00	NA	0	
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	123	\$33,332,379.74	82.95%	0	\$0.00	NA	0	
Total		148	\$40,186,468.98	100%	0	\$0.00		0	
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$244,280.08	0.49%	0	\$0.00	NA	0	
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$524,774.13	1.05%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00	NA	0	

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,300.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$42,765,286.72	85.54%	0	\$0.00	NA	0
Total		175	\$49,994,468.38	100%	0	\$0.00		0
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$22,737,485.52	90.3%	1	\$344,834.21	NA	1
Total		89	\$25,181,578.60	100%	1	\$344,834.21		1
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$130,100.00	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00	NA	0
		1	\$214,617.63	1.39%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE								
	PERL MORTGAGE INC.	1	\$361,500.00	2.35%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$8,996,451.70	58.49%	1	\$386,600.00	NA	0	
Total		47	\$15,385,507.88	100%	1	\$386,600.00		0	
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00	NA	0	
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	313	\$85,312,666.66	84.84%	0	\$0.00	NA	0	
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00	NA	0	
Total		369	\$100,560,086.22	100%	0	\$0.00		0	
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$231,900.00	0.12%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$289,881.73	0.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$329,320.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$229,668.61	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00	NA	0
	GEORGE MASON	2	\$730,945.31	0.36%	0	\$0.00	NA	0

	MORTGAGE, LLC								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	\$529,236.37	0.26%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00	NA	0	
	KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00	NA	0	

	LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$332,520.21	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00	NA	0
	NTFN INC.	1	\$279,596.56	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$199,711.84	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00	NA	0
		1	\$416,399.18	0.21%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
PLAZA HOME MORTGAGE INC.	1	\$213,000.00	0.11%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP.	1	\$258,826.54	0.13%	0	\$0.00	NA	0	
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00	NA	0	
SCBT	1	\$284,589.37	0.14%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$625,896.89	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00	NA	0
	TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA	1	\$334,517.33	0.17%	0	\$0.00	NA	0

	CORPORATION (DRE# 01870337)								
	WELLS FARGO BANK, N.A.	417	\$133,331,999.84	66.48%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$281,194.27	0.14%	0	\$0.00	NA	0	

	BANK & TRUST CO, NA, A NATIONAL BANK								
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00	NA	0	
	Unavailable	3	\$995,540.38	0.48%	0	\$0.00	NA	0	
Total		633	\$200,552,688.69	100%	0	\$0.00		0	
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00	NA	0	
	AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$480,587.61	0.26%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$476,940.15	0.25%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC .	1	\$249,596.00	0.13%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
		1	\$218,105.81	0.12%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION								
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,599.93	0.16%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$191,200.00	0.1%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$235,959.51	0.13%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$364,530.34	0.19%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$309,559.66	0.16%	0	\$0.00	NA	0	

	FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$208,737.05	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	1	\$189,905.56	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00	NA	0
JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$249,685.46	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC .	1	\$398,697.17	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$269,500.00	0.14%	1	\$264,884.37	NA	0
MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00	NA	0
MORRIS BANK, A STATE	1	\$295,200.00	0.16%	0	\$0.00	NA	0

	CHARTERED BANK								
	MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$465,750.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$314,013.42	0.17%	0	\$0.00	NA	0	
	MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,760.58	0.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$183,768.50	0.1%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	2	\$572,152.75	0.3%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT	1	\$345,974.07	0.18%	0	\$0.00	NA	0	

	CORPORANTS AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,136.34	0.17%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00	NA	0	

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$1,639,859.35	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$743,668.15	0.4%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$385,267.74	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,089,548.43	0.58%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE	3	\$724,066.56	0.39%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$206,221.84	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$369,501.60	0.2%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$399,508.17	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00	NA	0
	SCBT	1	\$209,717.12	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$227,692.88	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$397,064.42	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$590,209.47	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$308,583.77	0.16%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$207,320.35	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO.,	4	\$1,053,677.39	0.56%	0	\$0.00	NA	0

	LP								
	TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$200,814.03	0.11%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00	NA	0	
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	1	\$461,201.07	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	2	\$616,141.01	0.33%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	357	\$98,768,766.52	52.56%	6	\$1,759,943.23	NA	1	\$28
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$202,220.25	0.11%	0	\$0.00	NA	0	
	Unavailable	2	\$808,475.35	0.42%	0	\$0.00	NA	0	
Total		678	\$187,922,545.50	100%	9	\$2,675,934.23		1	\$28
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00	NA	0	
		1	\$290,400.00	0.47%	0	\$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC.								
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC.	1	\$411,500.00	0.67%	0	\$0.00	NA	0	
	BANK OF ENGLAND , A CORPORATION.	1	\$191,784.86	0.31%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00	NA	0	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	1	\$177,181.21	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$257,500.00	0.42%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC.	1	\$372,000.00	0.61%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC.	1	\$224,979.35	0.37%	0	\$0.00	NA	0	

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$176,881.57	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36	0.29%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, ACORPORATION	1	\$382,760.46	0.63%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$269,690.30	0.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00	NA	0

HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00	NA	0
HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00	NA	0
HOMEBAAC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00	NA	0
JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00	NA	0
	MILEND, INC.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$327,623.77	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00	NA	0

	NTFN INC.	1	\$266,378.00	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,060.84	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,109.85	0.82%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00	NA	0
		2	\$465,966.15	0.76%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$833,833.11	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$196,574.26	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$211,756.83	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$278,632.49	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$23,506,273.72	38.42%	1	\$316,001.44	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00	NA	0
Total		229	\$61,182,032.63	100%	2	\$493,182.65		0
3138X3VY5	ACADEMY MORTGAGE CORP	1	\$311,529.79	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	2	\$692,000.00	0.92%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$395,513.09	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	1	\$193,467.43	NA	0
	CLIFFCO, INC	1	\$319,578.61	0.43%	0	\$0.00	NA	0

	CLIFFCO, INC.	1	\$359,536.60	0.48%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$194,800.18	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	1	\$255,300.56	NA	0
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45%	1	\$392,996.16	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76	0.45%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$533,193.59	0.71%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$280,887.96	0.37%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$399,960.52	0.53%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$340,000.00	0.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	2	\$356,768.30	0.48%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A	1	\$215,728.24	0.29%	0	\$0.00	NA	0

	CORPORATION								
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00	NA	0	
	MGN FUNDING CORP.	1	\$304,616.27	0.41%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00	NA	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$178,958.61	0.24%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	6	\$1,471,722.86	1.96%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	NA	0	
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64	1.29%	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,814.55	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,132,259.05	1.51%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$349,559.65	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$37,046,979.89	49.37%	1	\$301,326.70	NA	0
Total		234	\$75,056,860.82	100%	4	\$1,143,090.85		0
3138X3VZ2	CONTINENTAL HOME LOANS INC.	1	\$359,567.44	4.92%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	4.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$628,286.44	8.6%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,463,471.83	47.42%	0	\$0.00	NA	0
Total		24	\$7,303,659.99	100%	0	\$0.00		0
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$169,452.36	0.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$27,509,577.16	91.02%	2	\$518,287.78	NA	0
Total		103	\$30,225,346.31	100%	2	\$518,287.78		0
3138X3W32	WELLS FARGO BANK, N.A.	22	\$4,138,499.11	100%	0	\$0.00	NA	0
Total		22	\$4,138,499.11	100%	0	\$0.00		0
3138X3W40	WELLS FARGO BANK, N.A.	55	\$10,165,548.35	100%	0	\$0.00	NA	0
Total		55	\$10,165,548.35	100%	0	\$0.00		0
3138X3W57	MILITARY FAMILY HOME LOANS, LLC	1	\$251,450.00	6.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$3,617,990.33	93.5%	0	\$0.00	NA	0
Total		20	\$3,869,440.33	100%	0	\$0.00		0
3138X3W65	WELLS FARGO BANK, N.A.	13	\$2,907,420.04	100%	0	\$0.00	NA	0
Total		13	\$2,907,420.04	100%	0	\$0.00		0

3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$180,362.10	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$35,844,519.06	99.12%	0	\$0.00	NA	0
Total		184	\$36,163,885.03	100%	0	\$0.00		0
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,487.26	1.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,451.90	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	156	\$31,498,978.46	94.92%	0	\$0.00	NA	0
Total		162	\$33,188,404.61	100%	0	\$0.00		0
3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$6,934,638.87	91.46%	0	\$0.00	NA	0
Total		38	\$7,582,286.66	100%	0	\$0.00		0
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,772.21	11.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,815.38	10.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$439,545.07	35.85%	0	\$0.00	NA	0
Total		11	\$1,226,345.29	100%	0	\$0.00		0
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98	24.93%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	9.98%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	7	\$867,800.82	65.09%	0	\$0.00	NA	0
Total			10	\$1,333,091.13	100%	0	\$0.00		0
3138X3WC2		TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$727,228.52	67.69%	0	\$0.00	NA	0
Total			7	\$1,074,356.62	100%	0	\$0.00		0
3138X3WD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$701,612.23	38.88%	0	\$0.00	NA	0
Total			12	\$1,804,472.92	100%	0	\$0.00		0
3138X3WE8		ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$224,336.00	3.24%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2%	0	\$0.00	NA	0
		PRESIDENTIAL BANK F.S.B.	1	\$170,764.41	2.46%	0	\$0.00	NA	0
			1	\$230,674.52	3.33%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%	0	\$0.00	NA	0	
	SUN HOME LOANS	2	\$377,878.67	5.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$4,478,310.23	64.6%	1	\$100,356.24	NA	1	\$10
Total		43	\$6,932,035.58	100%	1	\$100,356.24			1
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$253,638.61	16.72%	0	\$0.00	NA	0	
Total		9	\$1,516,985.80	100%	0	\$0.00			0
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,527,892.78	49.33%	0	\$0.00	NA	0	
Total		18	\$3,097,038.61	100%	0	\$0.00			0

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3138X3WH1		WELLS FARGO BANK, N.A.	8	\$1,068,734.23	100%	0	\$0.00	NA	0
Total			8	\$1,068,734.23	100%	0	\$0.00		0
3138X3WJ7		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00	NA	0
		SIoux FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,492,986.20	61.25%	0	\$0.00	NA	0
Total			19	\$2,437,560.83	100%	0	\$0.00		0
3138X3WK4		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$134,796.67	4.51%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,389,009.55	46.49%	0	\$0.00	NA	0
Total			22	\$2,987,310.87	100%	0	\$0.00		0
3138X3WL2		AAKO INC.	1	\$63,855.72	0.85%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00	NA	0
			1	\$232,412.08	3.08%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,762.32	3.25%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	\$125,826.40	1.67%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	3	\$518,268.57	6.88%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,732,427.37	36.27%	0	\$0.00	NA	0	
Total		49	\$7,535,712.13	100%	0	\$0.00		0	
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,377.36	7.55%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$980,356.91	45.87%	0	\$0.00	NA	0	
Total		14	\$2,136,830.98	100%	0	\$0.00		0	
3138X3WN8		1	\$139,807.11	7.72%	0	\$0.00	NA	0	

		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$123,122.35	6.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,357.17	1.68%	0	\$0.00	NA	0
		VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,278,665.77	70.59%	0	\$0.00	NA	0
Total			17	\$1,811,213.83	100%	0	\$0.00		0
3138X3WP3		LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$712,126.63	65.53%	0	\$0.00	NA	0
Total			6	\$1,086,587.53	100%	0	\$0.00		0
3138X3WQ1		WELLS FARGO BANK, N.A.	8	\$1,456,856.31	100%	0	\$0.00	NA	0
Total			8	\$1,456,856.31	100%	0	\$0.00		0
3138X3WR9		CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00	NA	0
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,808.38	12.64%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$259,083.71	24.12%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00	NA	0
Total			9	\$1,074,084.95	100%	0	\$0.00		0
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$119,830.92	8.4%	0	\$0.00	NA	0
			1	\$59,826.81	4.2%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	MORTGAGE 1 INC.	1	\$83,762.87	5.87%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$848,273.86	59.49%	0	\$0.00	NA	0	
Total		17	\$1,426,078.17	100%	0	\$0.00		0	
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$209,669.51	9.81%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,459,352.27	68.26%	0	\$0.00	NA	0	
Total		15	\$2,137,774.41	100%	0	\$0.00		0	
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$218,698.28	4.28%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00	NA	0	
		1	\$171,757.65	3.36%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE CO., LP								
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,836,325.80	55.49%	0	\$0.00	NA	0	
Total		31	\$5,110,331.80	100%	0	\$0.00		0	
3138X3WV0	ON Q FINANCIAL INC.	1	\$187,890.78	16.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$959,252.33	83.62%	0	\$0.00	NA	0	
Total		10	\$1,147,143.11	100%	0	\$0.00		0	
3138X3WW8	WELLS FARGO BANK, N.A.	7	\$1,001,114.51	100%	0	\$0.00	NA	0	
Total		7	\$1,001,114.51	100%	0	\$0.00		0	
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$474,433.13	38.31%	0	\$0.00	NA	0	
Total		12	\$1,238,330.74	100%	0	\$0.00		0	
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE	1	\$164,005.69	7.34%	0	\$0.00	NA	0	

	HOME LOANS, LLC								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$463,809.16	20.77%	0	\$0.00	NA	0	
Total		16	\$2,234,908.01	100%	0	\$0.00		0	
3138X3WZ1	AMCAP MORTGAGE, LTD.	1	\$89,873.20	2.3%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORP.	1	\$148,080.81	3.79%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,074.35	2.33%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$927,330.77	23.72%	0	\$0.00	NA	0	
Total		24	\$3,909,375.69	100%	0	\$0.00		0	
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$143,671.13	0.25%	0	\$0.00	NA	0	

	JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$146,074.28	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$131,099.44	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,050.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$111,022.51	0.19%	0	\$0.00	NA	0

	OHIO CORPORATION								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	\$421,340.32	0.72%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00	NA	0	
	BEACH COMMUNITY	1	\$120,650.00	0.21%	0	\$0.00	NA	0	

	MORTGAGE SERVICES, INC							
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	1	\$114,125.71	NA	0
	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$144,115.00	0.25%	0	\$0.00	NA	0

	MORTGAGE CO., INC.								
	CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	\$138,320.00	0.24%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$147,250.00	0.25%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$387,538.99	0.66%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$115,870.01	0.2%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,208.31	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$127,350.31	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,827.94	0.26%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$145,183.28	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$112,370.96	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$122,550.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00	NA	0
		1	\$119,060.05	0.2%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY, A CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$129,200.00	0.22%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00	NA	0	
	JFK FINANCIAL INC.	1	\$128,240.00	0.22%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$148,329.66	0.25%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00	NA	0	
	M + T BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00	NA	0	

	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$116,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$132,375.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$378,797.58	0.65%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
	NTFN INC	2	\$235,340.00	0.4%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$259,088.31	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$133,699.16	0.23%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$614,561.03	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$897,657.16	1.53%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$139,831.78	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$229,640.61	0.39%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00	NA	0
		1	\$123,861.06	0.21%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$132,905.00	0.23%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$138,771.06	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,331.70	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$138,633.22	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$372,670.40	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$119,855.81	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$135,636.83	0.23%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$242,410.58	0.41%	0	\$0.00	NA	0
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00	NA	0
		1	\$143,875.88	0.25%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP								
	UNION MORTGAGE GROUP, INC.	1	\$141,038.03	0.24%	1	\$138,866.78	NA	0	
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24	0.25%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$112,299.02	0.19%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	2	\$266,029.95	0.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$255,658.70	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	122	\$15,543,321.05	26.51%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.26%	0	\$0.00	NA	0	
Total		457	\$58,623,677.15	100%	2	\$252,992.49		0	
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.	1	\$152,600.00	0.42%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A	2	\$342,107.14	0.93%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$157,315.09	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	\$170,050.00	0.46%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC .	1	\$156,565.97	0.43%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC .	1	\$156,531.69	0.43%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$155,812.56	0.42%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION , A	1	\$160,000.00	0.44%	0	\$0.00	NA	0	

	CALIFORNIA CORP							
	BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION .	1	\$163,200.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$166,154.19	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,765.21	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00	NA	0
		1	\$150,379.99	0.41%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.								
	FIRST NATIONAL BANK	3	\$471,072.47	1.28%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	\$161,250.00	0.44%	0	\$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42%	0	\$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,021.29	0.44%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	\$171,000.00	0.47%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	1	\$152,766.22	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$160,011.91	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00	NA	0
	NTFN INC	3	\$501,706.40	1.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00	NA	0
	NTFN INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$156,461.66	0.43%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$156,565.96	0.43%	0	\$0.00	NA	0
		2	\$312,161.97	0.85%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC.							
	PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$340,997.48	0.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,809.80	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$478,511.12	1.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$164,715.22	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$165,850.49	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$167,625.00	0.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE	1	\$167,999.00	0.46%	0	\$0.00	NA	0

	ISLAND CORP								
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$167,811.75	0.46%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	6	\$1,012,634.49	2.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$325,798.14	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$170,720.00	0.47%	0	\$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$159,602.40	0.44%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL,	1	\$170,905.00	0.47%	0	\$0.00	NA	0	

	INC., A MICHIGAN CORPORATION							
	TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$164,706.40	0.45%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$473,767.43	1.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$153,415.44	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$8,613,344.28	23.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.32%	0	\$0.00	NA	0
Total		225	\$36,682,728.97	100%	0	\$0.00		0
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA	0
		1	\$343,964.14	0.4%	0	\$0.00	NA	0

	ACOPIA, LLC, AQ CORPORATION								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$185,027.42	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	0	\$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,521.68	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	0	\$0.00	NA	0
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$201,760.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$180,207.54	0.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$237,221.16	0.27%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 00936013)								
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$329,621.48	0.38%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA	0	
	F+M BANK	1	\$317,867.61	0.37%	0	\$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,283.12	0.21%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$403,650.00	0.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$189,776.93	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$219,640.00	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$547,007.61	0.63%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA	1	\$269,023.21	0.31%	0	\$0.00	NA	0

	CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00	NA	0	
	KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	NA	0	
	MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$240,960.13	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$815,756.39	0.95%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00	NA	0
	NTFN INC	1	\$403,264.87	0.47%	0	\$0.00	NA	0
	NTFN INC.	2	\$584,787.39	0.68%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$280,250.00	0.32%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$177,341.66	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$541,612.13	0.63%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$205,398.57	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$386,575.61	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,231.31	0.87%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$389,053.34	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,844.77	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$195,464.85	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$607,858.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$908,073.15	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	1	\$409,952.43	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00	NA	0
		1	\$319,394.57	0.37%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$181,450.00	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$315,250.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$15,592,145.04	18.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00	NA	0
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.25%	0	\$0.00	NA	0
Total		318	\$86,281,053.27	100%	1	\$409,952.43		0
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$599,900.00	0.44%	0	\$0.00	NA	0
		1	\$416,521.68	0.3%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION .								
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC.	1	\$301,000.00	0.22%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$416,521.68	0.3%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$278,927.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	4	\$1,203,575.45	0.88%	0	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$584,307.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$2,147,180.95	1.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A	1	\$176,062.00	0.13%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	CAPSTONE LENDING CORP	1	\$203,766.00	0.15%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP.	1	\$599,311.78	0.44%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	3	\$744,684.68	0.55%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$494,533.72	0.36%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$187,279.87	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$184,183.39	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$369,196.17	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$191,030.62	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,610.73	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$504,000.00	0.37%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00	NA	0
	M&T BANK	1	\$183,225.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$413,424.05	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$231,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A	1	\$322,500.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC.	1	\$244,512.60	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$364,081.91	0.27%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$197,708.41	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA	0
		2	\$526,059.86	0.39%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	\$288,418.79	0.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	4	\$795,264.32	0.58%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$207,755.79	0.15%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,298,898.46	2.41%	0	\$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$191,774.59	0.14%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	NA	0	

	SCBT	1	\$262,184.59	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	1	\$233,070.83	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	NA	0

	SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$402,440.00	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$202,240.84	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,717,681.60	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$670,836.15	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,112,661.48	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$712,356.02	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$311,650.38	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	2	\$580,000.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	\$287,285.19	0.21%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$199,765.19	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$511,390.73	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$52,684,610.74	38.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$179,788.67	0.24%	0	\$0.00	NA	0
Total		478	\$136,616,653.06	100%	1	\$233,070.83		0
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00	NA	0
		1	\$137,449.38	2.77%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$137,328.52	2.77%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00	NA	0	
	NTFN INC	1	\$146,205.00	2.95%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$137,393.02	2.77%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00	NA	0	
		1	\$140,000.00	2.82%	0	\$0.00	NA	0	

	PULASKI BANK A FEDERAL SAVINGS BANK								
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$635,256.78	12.82%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00	NA	0	
	Unavailable	1	\$123,364.82	2.48%	0	\$0.00	NA	0	
Total		39	\$4,956,444.17	100%	0	\$0.00		0	
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,578.42	9.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$337,500.00	21.13%	0	\$0.00	NA	0	
Total		10	\$1,596,951.88	100%	0	\$0.00		0	
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$11,796,529.24	99.39%	0	\$0.00	NA	0	
Total		66	\$11,868,719.24	100%	0	\$0.00		0	

3138X3X98		WELLS FARGO BANK, N.A.	72	\$12,931,668.68	100%	0	\$0.00	NA	0
Total			72	\$12,931,668.68	100%	0	\$0.00		0
3138X3XA5		WELLS FARGO BANK, N.A.	26	\$4,475,035.28	100%	0	\$0.00	NA	0
Total			26	\$4,475,035.28	100%	0	\$0.00		0
3138X3XB3		WELLS FARGO BANK, N.A.	15	\$2,476,252.84	100%	0	\$0.00	NA	0
Total			15	\$2,476,252.84	100%	0	\$0.00		0
3138X3XC1		WELLS FARGO BANK, N.A.	7	\$1,734,113.36	100%	0	\$0.00	NA	0
Total			7	\$1,734,113.36	100%	0	\$0.00		0
3138X3XD9		WELLS FARGO BANK, N.A.	10	\$1,557,614.17	100%	0	\$0.00	NA	0
Total			10	\$1,557,614.17	100%	0	\$0.00		0
3138X3XE7		WELLS FARGO BANK, N.A.	28	\$4,135,171.35	100%	0	\$0.00	NA	0
Total			28	\$4,135,171.35	100%	0	\$0.00		0
3138X3XF4		WELLS FARGO BANK, N.A.	22	\$3,224,274.98	100%	0	\$0.00	NA	0
Total			22	\$3,224,274.98	100%	0	\$0.00		0
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,240,962.91	59.56%	0	\$0.00	NA	0
Total			8	\$2,083,600.10	100%	0	\$0.00		0
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP.	1	\$369,395.04	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	3	\$978,583.11	0.14%	0	\$0.00	NA	0

COMPANY								
ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00	NA	0	
AFFILIATED BANK	6	\$1,209,745.19	0.17%	0	\$0.00	NA	0	
AFFILIATED BANK .	1	\$143,498.67	0.02%	0	\$0.00	NA	0	
AFMC MORTGAGE	1	\$235,229.22	0.03%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01%	0	\$0.00	NA	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$179,716.72	0.02%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$781,803.01	0.11%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00	NA	0	
AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00	NA	0	
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00	NA	0	
AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	2	\$921,015.65	0.13%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,726.18	0.01%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00	NA	0	

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$151,774.30	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00	NA	0
		1	\$183,420.00	0.03%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$240,356.47	0.03%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00	NA	0	
	AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	0	\$0.00	NA	0	
		1	\$250,225.90	0.03%	0	\$0.00	NA	0	

	AMERIS BANK, A CORPORATION							
	APEX HOME LOANS, INC	2	\$662,020.11	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,535,376.49	0.21%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$204,965.93	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$233,188.35	0.03%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,385.70	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00	NA	0
		1	\$102,841.42	0.01%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.							
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$311,037.79	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$496,464.15	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00	NA	0
	CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00	NA	0

	CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0
	CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0	\$0.00	NA	0
	COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	3	\$461,788.67	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$219,661.27	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00	NA	0
		1	\$390,664.66	0.05%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00	NA	0	
	CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00	NA	0	
	CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	11	\$2,258,512.45	0.31%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	18	\$4,954,596.58	0.68%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$545,390.31	0.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$509,294.47	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$914,152.40	0.13%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00	NA	0
EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$405,962.45	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$954,597.21	0.13%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00	NA	0
F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00	NA	0
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,086,127.80	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,266,604.35	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORAION	1	\$383,759.74	0.05%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00	NA	0
FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF	1	\$119,444.04	0.02%	0	\$0.00	NA	0

	GLACIER BANK CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00	NA	0	
	FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00	NA	0	
	FIRST SAVINGS	3	\$1,315,239.54	0.18%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00	NA	0	
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00	NA	0	
	FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00	NA	0	
	GEORGE MASON	1	\$349,449.17	0.05%	0	\$0.00	NA	0	

	MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00	NA	0	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$391,383.07	0.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00	NA	0	
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00	NA	0	

	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,217.01	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$371,826.62	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$133,586.74	0.02%	0	\$0.00	NA	0
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,523.23	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	\$129,799.84	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$630,653.75	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$346,029.54	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00	NA	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00	NA	0
	MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$214,003.90	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, L.L.C.	1	\$69,500.00	0.01%	0	\$0.00	NA	0
	MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$423,203.67	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$153,377.08	0.02%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$131,701.65	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$366,534.12	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,311,905.70	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$456,188.00	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	14	\$3,075,730.35	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,576.59	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00	NA	0

	NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$174,150.64	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,968.92	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$200,141.37	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$838,965.99	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,513,550.46	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$288,301.12	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$943,438.11	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA	1	\$348,776.60	0.05%	0	\$0.00	NA	0

	CORPORATION								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00	NA	0	
	PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02%	0	\$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$970,882.66	0.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%	0	\$0.00	NA	0	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,483,201.33	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`	1	\$310,596.20	0.04%	0	\$0.00	NA	0
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$843,608.91	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$242,275.01	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$1,138,928.08	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$415,713.97	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$289,932.90	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	2	\$152,576.38	0.02%	0	\$0.00	NA	0

	CORP A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP.	1	\$79,705.09	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$853,173.26	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,804.85	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,518.17	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$527,295.85	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00	NA	0
	PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00	NA	0
		1	\$379,195.92	0.05%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,215.20	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,089,317.98	0.15%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$175,972.62	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00	NA	0
	SAVANNAH RIVER	1	\$63,409.75	0.01%	0	\$0.00	NA	0

	BANKING COMPANY, A STATE CHARTERED BANK							
	SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00	NA	0
	SCBT	11	\$2,548,956.21	0.35%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC.	1	\$324,200.06	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$202,557.19	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$224,290.77	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$744,754.98	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	\$198,073.67	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$272,270.83	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	13	\$4,093,845.52	0.57%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,350.00	0.03%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04%	1	\$297,168.94	NA	0
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$51,918.16	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,217,062.02	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,058,478.27	0.56%	0	\$0.00	NA	0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$387,425.36	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$854,986.75	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$200,650.59	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS,	1	\$85,867.59	0.01%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	\$1,774,386.94	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	15	\$3,454,841.38	0.48%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC.	1	\$136,589.37	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	1	\$406,952.42	NA	0
		1	\$89,018.50	0.01%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD							
	THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,139.87	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$255,193.03	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE	5	\$900,603.16	0.12%	0	\$0.00	NA	0

	GROUP, INC.							
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$205,426.19	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00	NA	0
		1	\$227,281.31	0.03%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK								
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,674	\$409,131,343.64	56.51%	2	\$426,825.92	NA	1	\$14
	WEST PENN FINANCIAL SERVICE CENTER, INC,	1	\$130,993.52	0.02%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	1	\$53,916.85	0.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	4	\$1,301,877.97	0.18%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$392,508.84	0.05%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00	NA	0	
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00	NA	0	
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$471,580.81	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$413,752.12	0.06%	0	\$0.00	NA	0	

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,087.01	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,821.78	0.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$382,515.17	0.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00	NA	0	
	Unavailable	18	\$5,110,427.62	0.72%	0	\$0.00	NA	0	
Total		2,887	\$724,010,421.53	100%	4	\$1,130,947.28		1	\$14
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	141	\$24,401,845.42	98.45%	0	\$0.00	NA	0	
Total		143	\$24,785,410.25	100%	0	\$0.00		0	

3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA	0	
	ARMSTRONG BANK.	1	\$70,697.99	0.2%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA	0	
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA	0	

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION .	1	\$74,500.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$82,084.42	0.23%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$70,797.84	0.2%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$204,693.87	0.57%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$82,483.62	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$65,306.69	0.18%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA	0
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	NA	0
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA	0
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	1	\$42,239.42	NA	0
	HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA	0
	NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00	NA	0
		1	\$65,503.35	0.18%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$31,951.80	0.09%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	2	\$138,421.10	0.39%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,763.90	0.22%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	NA	0	
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	NA	0	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,803.88	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA	0
SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	1	\$74,466.91	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$73,394.10	0.21%	0	\$0.00	NA	0

	FUNDING, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$79,774.17	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$48,865.37	0.14%	0	\$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$77,854.52	0.22%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	2	\$140,741.70	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$70,895.40	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	299	\$20,626,694.50	57.9%	1	\$53,752.69	NA	0	
		1	\$62,411.93	0.18%	0	\$0.00	NA	0	

	WEST PENN FINANCIAL SERVICE CENTER, INC								
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00	NA	0	
	Unavailable	1	\$61,912.65	0.21%	0	\$0.00	NA	0	
Total		519	\$35,623,357.93	100%	3	\$170,459.02		0	
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$97,418.00	0.16%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$88,238.82	0.14%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$109,565.70	0.18%	0	\$0.00	NA	0	

COMPANY								
AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$107,275.37	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$103,843.36	0.17%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$88,629.09	0.15%	0	\$0.00	NA	0	
AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE	1	\$89,873.20	0.15%	0	\$0.00	NA	0	

	COMPANY, LLC								
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA	0	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$109,689.49	0.18%	0	\$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$97,362.63	0.16%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$101,752.86	0.17%	0	\$0.00	NA	0	

	PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA	0	
	FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	0	
	FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA	0	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI	1	\$107,847.83	0.18%	0	\$0.00	NA	0	

	CORPORATION								
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	\$104,848.71	0.17%	0	\$0.00	NA	0	
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA	0	
	HOME NET FUNDING, L.P.	1	\$101,712.07	0.17%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA	0	
	IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$100,054.62	0.16%	0	\$0.00	NA	0	

	CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA	0	
	M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00	NA	0	
	MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$100,810.90	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA	0	
	MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA	0	

	MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$107,844.39	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$97,591.97	0.16%	0	\$0.00	NA	0

	COMPANY							
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$109,845.01	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$99,704.87	0.16%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$106,498.51	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$279,806.48	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,805.87	0.17%	0	\$0.00	NA	0
		1	\$92,868.96	0.15%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$109,841.51	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00	NA	0
Total		617	\$61,048,118.33	100%	0	\$0.00		0
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00	NA	0
	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA	0
		1	\$132,713.51	0.07%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA	0	
		3	\$406,064.68	0.22%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA	0	
	BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00	NA	0	

	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING	1	\$143,787.86	0.08%	0	\$0.00	NA	0

	SOURCE, OHIO LIMITED LIABILITY COMPANY							
	COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$250,637.65	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$139,589.44	0.08%	0	\$0.00	NA	0

	CORPORATION								
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA	0	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA	0	
	FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA	0	
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00	NA	0
	FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	1	\$115,794.61	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	2	\$258,227.89	0.14%	0	\$0.00	NA	0

	OHIO CORPORATION							
	HURON VALLEY FINANCIAL, INC.	1	\$122,253.91	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED	1	\$111,861.48	0.06%	0	\$0.00	NA	0

	BANK								
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA	0	
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	\$277,349.82	0.15%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$121,138.41	0.07%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP.	1	\$123,189.07	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$131,801.19	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$137,406.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$253,758.42	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,563.88	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$775,456.25	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$130,815.42	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$143,575.04	0.08%	0	\$0.00	NA	0

	INC. ,A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	2	\$297,141.19	0.16%	0	\$0.00	NA	0

	CORP. A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$935,340.36	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA	0
	PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
		1	\$111,838.62	0.06%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.82	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00	NA	0	
	SCBT	4	\$532,485.68	0.29%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE	1	\$129,009.66	0.07%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$409,287.19	0.22%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$121,239.06	0.07%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$120,825.66	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00	NA	0
	SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$257,817.89	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$510,008.11	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA	0

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA	0

	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE								
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA	0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	1	\$133,798.18	0.07%	0	\$0.00	NA	0	

	CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	2	\$271,359.12	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	NA	0
Total		1,416	\$185,956,022.19	100%	3	\$387,153.73		0
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	AAKO INC.	1	\$175,503.19	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,915,535.88	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION .	1	\$291,694.64	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE,	1	\$172,850.59	0.02%	0	\$0.00	NA	0

	LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,538.17	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA	0
		2	\$622,921.09	0.07%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,135.00	0.06%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA	0	
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA	0	
		2	\$769,582.05	0.08%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,262.34	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,074.11	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA	0
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA	0
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	NA	0
		2	\$459,806.53	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,538.45	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA	0
	BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	\$434,300.82	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA	0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,576,820.34	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	19	\$4,402,421.77	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$404,429.36	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,669,866.02	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA	0
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED	1	\$323,532.34	0.03%	0	\$0.00	NA	0

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA	0	
	FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	2	\$387,862.75	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION.	1	\$361,921.76	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA	0

	FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$274,603.07	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA	0
FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$298,828.36	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	3	\$757,127.28	0.08%	0	\$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION								
	FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$199,046.54	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA	0	
		1	\$263,395.96	0.03%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	1	\$288,611.90	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,862.67	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$714,143.06	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00	NA	0
		2	\$671,793.03	0.07%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY								
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0	
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA	0	
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$624,058.66	0.07%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00	NA	0	
	KIRKWOOD BANK + TRUST CO.	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
	KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA	0	
	LENDERFI, INC. A CALIFORNIA	1	\$323,532.34	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA	0
	M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$399,423.67	0.04%	0	\$0.00	NA	0

	603A486)							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA	0
	MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA	0
		1	\$237,065.50	0.03%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00	NA	0
		10	\$2,443,721.72	0.26%	1	\$175,457.04	NA	0

	MOVEMENT MORTGAGE, LLC								
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA	0	
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$205,815.00	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,010,759.25	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,477,422.95	0.16%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0

	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	1	\$241,399.37	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	1	\$493,224.15	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$781,647.55	0.08%	1	\$371,995.91	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$620,851.68	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL	5	\$1,273,013.89	0.13%	0	\$0.00	NA	0

	ADVISORS, LC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA	0
	PRIMESOURC MORTGAGE, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$198,789.42	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$260,881.90	0.03%	0	\$0.00	NA	0
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00	NA	0
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	RATE RABBIT, INC.	1	\$295,183.51	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00	NA	0
		1	\$167,661.26	0.02%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$350,983.97	0.04%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0	
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA	0	

	RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$393,763.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA	0
	SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA	0
		3	\$645,969.95	0.07%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00	NA	0	
	SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	1	\$335,515.88	0.04%	0	\$0.00	NA	0	

	1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00	NA	0
	SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	1	\$157,942.22	NA	0
	SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00	NA	0
		1	\$409,422.32	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC								
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA	0	
	SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA	0	
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00	NA	0	

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	50	\$15,476,683.05	1.63%	1	\$238,588.33	NA	0
	TRIDENT MORTGAGE CO., LP, DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP.	2	\$654,072.29	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA	0
	VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA	0
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$385,905.49	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	3	\$1,025,482.32	NA	1 \$27
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00	NA	0

	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$281,575.26	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,491.09	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$237,811.57	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$953,104.87	0.1%	0	\$0.00	NA	0

	BANK AND TRUST CO., NA, A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	\$239,638.52	0.03%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP .	1	\$174,154.27	0.02%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA	0	
	Unavailable	11	\$3,231,532.49	0.31%	0	\$0.00	NA	0	
Total		3,406	\$947,922,240.90	100%	10	\$2,992,701.24		1	\$27
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA	0	

ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA	0
ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,256.76	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$363,747.03	0.04%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA	0
	1	\$416,425.48	0.04%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY								
	AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00	NA	0	
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA	0	
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA	0	
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA	0	
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	\$218,206.80	0.02%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A	1	\$541,860.25	0.05%	0	\$0.00	NA	0	

	CORPORATION							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$174,306.56	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK .	1	\$180,245.68	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	17	\$5,591,590.05	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK .	1	\$378,400.00	0.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$170,010.51	0.02%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00	NA	0
	COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$163,164.56	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$856,352.43	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$393,522.22	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$206,708.34	0.02%	0	\$0.00	NA	0

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA	0	
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	NA	0	
	DHI MORTGAGE	1	\$162,465.08	0.02%	0	\$0.00	NA	0	

	COMPANY, LTD. LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$542,032.01	0.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	NA	0	
	EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$601,205.81	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	NA	0	

EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA	0
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00	NA	0
FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$375,250.00	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA	0
	1	\$377,454.40	0.04%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V INC								
	FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	\$889,762.08	0.09%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC .	1	\$539,204.47	0.05%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA	0	
	FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$443,124.76	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC.	2	\$612,095.77	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$319,948.56	0.03%	0	\$0.00	NA	0	

	CORP								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	0	
	FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$236,550.00	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA	0	
		7	\$2,564,867.17	0.26%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,494.17	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION,	3	\$631,545.25	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$169,755.06	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$509,257.09	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$164,751.48	0.02%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,081.96	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$409,197.43	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	5	\$1,606,643.97	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION .	1	\$151,875.92	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$488,216.13	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL	1	\$374,447.55	0.04%	0	\$0.00	NA	0

	GROUP, INC.								
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA	0	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA	0	
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA	0	

	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA	0
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA	0
		4	\$1,122,182.63	0.11%	0	\$0.00	NA	0

	M/I FINANCIAL CORPORATION							
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A	1	\$235,667.48	0.02%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK (CFL # 57777)								
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00	NA	0	
	MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA	0	
	MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$170,653.77	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA	0	
	MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00	NA	0	

	MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,103,358.99	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00	NA	0
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA	0
		2	\$544,948.79	0.05%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT	3	\$846,266.92	0.08%	0	\$0.00	NA	0	

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00	NA	0
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00	NA	0