

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 48 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	(% of principal balance)	
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$3,224,100.00	100%	0	\$0.00		0	\$0.00	
3138X0Z50		4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	2	\$127,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00	NA	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
			1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$67,709.29	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00	NA	0	\$0.00	N

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE 1 INC	3	\$185,784.67	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$127,721.47	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC	1	\$49,288.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$88,424.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$70,945.40	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	480	\$28,207,398.14	74.39%	0	\$0.00	NA	0	\$0.00	N
	WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
Total		635	\$37,916,988.82	100%	0	\$0.00		0	\$0.00	
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$108,031.45	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$106,243.84	0.34%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00	NA	0	\$0.00
	CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$192,087.60	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,576.78	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL BANK	1	\$86,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	INSOUTH BANK	1	\$104,144.20	0.34%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	NA	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00	NA	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	0	\$0.00	N
	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC								
	PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$198,312.75	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$20,684,479.23	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,043.41	0.61%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,833,755.48	100%	0	\$0.00		0	\$0.00
3138X0Z76	4TRUST MORTGAGE, INC	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$148,702.75	0.3%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, LLC								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$258,924.42	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$255,924.17	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$534,497.26	1.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$137,421.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC,	1	\$140,409.27	0.28%	0	\$0.00	NA	0	\$0.00	N

	A MICHIGAN CORPORATION								
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,607.27	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	248	\$31,494,038.54	63.7%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,477,908.51	100%	0	\$0.00		0	\$0.00
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET MORTGAGE INC AN ILLINOIS	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,566.62	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,259.38	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$164,301.69	0.66%	0	\$0.00	NA	0	\$0.00

	RFC MORTGAGE, A CORPORATION								
	RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,793.95	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$14,487,756.90	58.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,802,284.10	100%	0	\$0.00		0	\$0.00
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,209,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A	1	\$269,829.73	0.25%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,254,747.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	\$225,477.08	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$272,330.75	0.26%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC								
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$206,106.10	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$312,644.04	0.29%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN	1	\$266,842.68	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$216,560.76	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,649,256.74	1.55%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$555,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$61,124,303.94	57.54%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00	NA	0	\$0.00	N
Total			425	\$106,225,321.89	100%	0	\$0.00		0	\$0.00	
3138X0ZA9		0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00	NA	0	\$0.00	N
		0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00	NA	0	\$0.00	N
		4TRUST MORTGAGE, INC	1	\$314,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		A K T AMERICAN CAPITAL, INC	5	\$1,410,669.66	0.14%	0	\$0.00	NA	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00	NA	0	\$0.00	N
		ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00	NA	0	\$0.00	N
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$305,549.20	0.03%	0	\$0.00	NA	0	\$0.00	N
		AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00	N
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00	NA	0	\$0.00	N

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	5	\$1,479,820.17	0.15%	0	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,564.95	0.03%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	5	\$1,351,694.90	0.14%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$213,380.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	COMPANY A TEXAS LIMITED PARTNERSHIP								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$279,578.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$2,910,232.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,083,455.16	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$625,104.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINACIAL, INC	1	\$365,793.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	22	\$5,727,044.04	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$507,855.24	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$553,492.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK N.A	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$597,498.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LITMED LIABILITY CO	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$230,966.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,131.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

COMPANY								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00	NA	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$195,631.17	0.02%	0	\$0.00	NA	0	\$0.00

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$468,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,620.14	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$269,500.47	0.03%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$613,162.89	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC, DBA CONNETICUT HOME	1	\$234,476.51	0.02%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$205,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$185,320.46	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,474.71	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$456,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$900,851.17	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$614,914.71	0.06%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$665,099.64	0.07%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$795,002.98	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$908,884.11	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,416,660.60	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$322,534.14	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION								
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$371,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	15	\$5,960,536.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$187,732.60	0.02%	0	\$0.00	NA	0	\$0.00	N

	YORK CORPORATION (CFL #1630)								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$630,824.04	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ADVISORY GROUP								
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,605,793.22	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$567,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	7	\$2,390,386.45	0.24%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$463,485.07	0.05%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD, A NEW YORK	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$175,000.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	154698								
	HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$444,354.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$654,640.47	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$825,804.04	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A	4	\$911,051.42	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$937,612.66	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$612,839.56	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$251,121.05	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INSTITUTION								
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	2	\$1,077,695.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	7	\$1,629,565.69	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$699,230.97	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$224,190.70	0.02%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,381,050.87	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL CORP	1	\$386,705.40	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,467,932.60	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00

	603A486)								
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,150,420.72	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$1,831,577.46	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$413,629.34	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,041,972.09	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,227,540.12	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	\$3,832,664.61	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL INC	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$191,075.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$779,484.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	9	\$2,533,036.12	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$643,098.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	10	\$2,959,971.48	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL &	4	\$1,043,245.55	0.1%	0	\$0.00	NA	0	\$0.00	N

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC	8	\$2,254,847.46	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,102,024.24	0.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$373,720.09	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$467,310.54	0.05%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$319,059.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$756,640.02	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,465,444.96	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$550,835.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,588.05	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$3,176,460.03	0.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	12	\$3,522,806.44	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$424,859.13	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$458,367.62	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$808,110.64	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	10	\$2,611,357.36	0.26%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, L.C	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,085,262.51	1.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$175,035.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,561,838.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,464.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC	3	\$829,468.48	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	RESMAC, INC A CORPORATION								
	RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$914,015.85	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$747,983.43	0.08%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION								
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	4	\$852,517.64	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$188,721.57	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,160,431.68	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,742,974.22	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$554,424.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$194,910.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17%	0	\$0.00	NA	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$746,958.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$815,454.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,451,760.12	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,954,991.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS,	1	\$250,372.33	0.03%	0	\$0.00	NA	0	\$0.00	N

	INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$230,851.78	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	13	\$4,463,155.41	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,295,100.35	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN	1	\$299,288.44	0.03%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,172,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA	2	\$479,745.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,259,172.15	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$395,416.61	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$570,546.78	0.06%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00	N

	UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	4	\$1,053,756.62	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	\$984,135.58	0.1%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,119,131.15	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,751,840.43	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	11	\$3,582,064.88	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,754,448.63	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$256,138.58	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,374	\$406,019,977.68	40.72%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,108,154.48	0.27%	0	\$0.00	NA	0	\$0.00	N
Total		3,436	\$997,077,577.17	100%	0	\$0.00		0	\$0.00	
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$239,687.48	0.41%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00	NA	0	\$0.00	N

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$199,144.98	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00	NA	0	\$0.00	N
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,752.46	0.42%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00	NA	0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548								
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$988,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	154	\$40,525,302.97	69.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$58,537,576.00	100%	0	\$0.00		0	\$0.00
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$616,500.00	6.45%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$378,375.46	3.96%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	18	\$4,665,279.59	48.81%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$9,554,951.06	100%	0	\$0.00		0	\$0.00	
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	1	\$383,105.15	9.91%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,986,768.33	51.38%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,867,101.35	100%	0	\$0.00		0	\$0.00	
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$325,544.83	9.1%	0	\$0.00	NA	0	\$0.00	N

		LIABILITY COMPANY								
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$2,517,236.74	70.38%	0	\$0.00	NA	0	\$0.00
	Total		25	\$3,576,512.65	100%	0	\$0.00		0	\$0.00
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$139,376.99	8.23%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$58,615.61	3.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,194,709.84	70.58%	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,692,702.44	100%	0	\$0.00		0	\$0.00
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$2,719,724.56	87.88%	0	\$0.00	NA	0	\$0.00
	Total		25	\$3,094,756.38	100%	0	\$0.00		0	\$0.00
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00	NA	0	\$0.00
			2	\$353,700.00	8.23%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,449,605.72	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,251.39	9.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,299,249.99	100%	0	\$0.00		0	\$0.00
3138X0ZJ0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A	1	\$245,670.12	3.11%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$258,554.28	3.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$4,854,467.45	61.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,900,682.16	100%	0	\$0.00		0	\$0.00
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78	2.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,192,879.68	71.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,446,776.84	100%	0	\$0.00		0	\$0.00
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,578,275.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,446.23	100%	0	\$0.00		0	\$0.00
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00	NA	0	\$0.00

	KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$1,283,659.42	74.41%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,725,322.81	100%	0	\$0.00		0	\$0.00	
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,013,310.00	65.69%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,542,576.89	100%	0	\$0.00		0	\$0.00	
3138X0ZP6	4TRUST MORTGAGE, INC	3	\$396,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	A PLUS MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00	NA	0	\$0.00	N

	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	3	\$369,631.82	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$118,005.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$265,935.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,457.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$259,568.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$138,309.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$120,942.57	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,598.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	29	\$3,755,298.99	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	8	\$1,075,064.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$137,547.06	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$115,920.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	4	\$523,028.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0	\$0.00	NA	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$113,336.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0	\$0.00	NA	0	\$0.00	N

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING, LLC	6	\$783,279.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00	NA	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	6	\$750,306.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$642,183.39	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$235,778.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$268,285.37	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$146,936.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$145,385.50	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$271,566.50	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	2	\$282,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	3	\$401,910.93	0.09%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$381,652.14	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	7	\$967,206.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$125,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00	NA	0	\$0.00	N

	ENVOY MORTGAGE, LTD	3	\$416,994.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$116,677.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$864,170.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	3	\$378,236.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,544.20	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$235,189.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA BANK INC A MONTANA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$134,118.47	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$920,452.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$240,537.70	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$249,383.93	0.06%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORP								
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST CO	1	\$146,485.32	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$520,913.58	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY	2	\$274,774.08	0.06%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA MORTGAGE ADVISORY GROUP								
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,292.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,583.89	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A	1	\$122,445.73	0.03%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$371,885.95	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$522,870.19	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$637,413.99	0.15%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A	1	\$119,515.96	0.03%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$142,185.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	2	\$242,082.36	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$134,138.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,558.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	3	\$391,110.15	0.09%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00	NA	0	\$0.00	N

	INLANTA MORTGAGE, INC	10	\$1,230,453.20	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,758.45	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00	N

	CO, A MICHIGAN CORP								
	JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$253,022.40	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$144,196.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MC-3794)								
	LO INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$393,616.97	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$118,780.85	0.03%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$391,353.99	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$286,789.14	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$671,298.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO	1	\$126,093.41	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	14	\$1,801,124.24	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$543,747.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED	1	\$134,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$487,354.47	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$145,747.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$779,028.87	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	25	\$3,265,850.28	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	3	\$422,984.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	9	\$1,164,022.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$1,864,461.52	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	16	\$2,121,085.13	0.49%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	5	\$640,444.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$117,630.26	0.03%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC	6	\$809,152.72	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$238,124.95	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$254,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$124,612.03	0.03%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	4	\$523,847.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,288.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	3	\$387,213.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$529,461.76	0.12%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00	NA	0	\$0.00	N
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$249,839.14	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC	6	\$815,073.66	0.19%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE INC	10	\$1,271,473.53	0.3%	0	\$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00	NA	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE	2	\$258,098.84	0.06%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$126,217.87	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$6,156,712.36	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	4	\$540,557.57	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$119,373.88	0.03%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00	NA	0	\$0.00
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$133,707.07	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION , A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$391,826.66	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,397.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$277,643.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCBT	2	\$271,920.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00	NA	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$419,746.72	0.1%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,625.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.C.C	1	\$136,602.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY	2	\$268,299.29	0.06%	0	\$0.00	NA	0	\$0.00	N

	INC, A CALIFORNIA CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$143,717.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$368,508.54	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$402,857.70	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$142,595.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	2	\$293,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK	1	\$141,891.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST LOUIS BANK	1	\$121,816.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	STELLARONE BANK	1	\$126,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$265,193.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING	1	\$126,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	8	\$1,010,885.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	4	\$581,680.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A	1	\$134,097.73	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$913,451.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$266,597.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00	N
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC	4	\$524,054.61	0.12%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00	NA	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00	NA	0	\$0.00	N
TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00	NA	0	\$0.00	N
TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00	NA	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$114,131.61	0.03%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION,A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$275,109.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$378,676.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGECO., A CORPORATION	1	\$113,129.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$135,698.38	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,736.36	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$237,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$116,674.01	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VENTA FINANCIAL GROUP, INC	2	\$256,026.35	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	9	\$1,147,565.55	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	11	\$1,448,239.75	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA	1	\$142,783.11	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$500,721.05	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$114,577.16	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,380	\$179,190,426.09	41.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$381,567.84	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$478,606.98	0.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,801.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS	3	\$369,459.22	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,957,597.98	0.7%	0	\$0.00	NA	0	\$0.00
Total		3,300	\$429,072,266.87	100%	0	\$0.00		0	\$0.00
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	5	\$1,485,801.21	0.15%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$503,257.51	0.05%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPOPRTATION	1	\$233,223.28	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$885,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,184.06	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$446,057.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A	1	\$234,583.58	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,746.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	12	\$3,933,314.91	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	3	\$930,107.42	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$193,664.48	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY VOMPANY								
	AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,681.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	24	\$7,402,200.29	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	10	\$2,948,046.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$478,278.56	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$491,267.77	0.05%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$191,011.86	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$262,038.48	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$217,692.69	0.02%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ENGLAND , A CORPORATION								
	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	0	\$0.00	NA	0	\$0.00	N
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	CADENCE BANK, N.A	2	\$572,526.57	0.06%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL	1	\$324,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL A NEW	2	\$694,977.90	0.07%	0	\$0.00	NA	0	\$0.00	N

	YORK CORPORATION								
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$546,939.88	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$477,496.45	0.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$271,693.57	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$837,113.48	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	10	\$3,197,752.45	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$798,744.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,160,389.14	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	\$475,329.32	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$333,726.24	0.03%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$503,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$458,593.20	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,508,193.69	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,704.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,650.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC	1	\$417,384.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,131,016.46	0.11%	0	\$0.00	NA	0	\$0.00	N

	DE CAPITAL MORTGAGE, LLC								
	DELTA TRUST MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$497,817.49	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$971,785.79	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,613.86	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,561,214.45	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,059.98	0.14%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$548,354.55	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$962,020.41	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$459,175.42	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$256,122.12	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,051,940.27	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$297,699.12	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,676.62	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$198,176.45	0.02%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$504,007.69	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	5	\$1,560,046.69	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$383,470.95	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,408.80	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	20	\$6,717,829.80	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	0	\$0.00	NA	0	\$0.00	N

FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$296,590.81	0.03%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION FIRST BANK	1	\$247,383.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,353,227.98	0.14%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA	1	\$210,682.21	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$206,955.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,243,584.52	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$211,364.91	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03%	0	\$0.00	NA	0	\$0.00

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00	N
GLACIER BANK CORPORATION	1	\$224,275.10	0.02%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	0	\$0.00	NA	0	\$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$530,360.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$650,445.42	0.07%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13%	0	\$0.00	NA	0	\$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM	1	\$181,725.88	0.02%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE,	1	\$261,414.32	0.03%	0	\$0.00	NA	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPANY								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$277,581.29	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	3	\$864,960.66	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,995.13	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$297,100.94	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$257,777.37	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$1,082,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$778,826.63	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA	1	\$464,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$281,584.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$381,869.70	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$596,626.26	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$315,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$220,481.87	0.02%	0	\$0.00	NA	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	2	\$389,142.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$923,788.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	2	\$627,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$2,607,323.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00	N

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION								
	ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$199,225.14	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0	\$0.00	NA	0	\$0.00
	K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$203,706.07	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$322,429.29	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS, INC	1	\$183,734.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$406,553.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	3	\$811,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM	1	\$230,951.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	5	\$1,319,398.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$797,197.48	0.08%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	5	\$1,504,924.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	2	\$539,712.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$359,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK INC	1	\$218,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$810,031.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,005,592.39	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$414,574.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$330,601.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A	2	\$632,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$753,619.76	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,186,525.57	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02%	0	\$0.00	NA	0	\$0.00	N
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,087,902.23	0.11%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$420,605.96	0.04%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$215,574.82	0.02%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST MORTGAGE CAPITAL, LLC								
	MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$2,770,734.05	0.28%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	9	\$2,162,074.61	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,014,096.07	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,383.70	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MASTER, INC	2	\$760,353.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,238,166.91	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$177,332.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$541,241.69	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,470,312.09	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,133,519.35	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$602,671.73	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$195,688.05	0.02%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	8	\$1,847,173.09	0.19%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,886.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$220,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$229,004.56	0.02%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,192,771.53	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	8	\$1,965,811.94	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN INC DNA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$741,834.66	0.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$320,233.37	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$264,251.95	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04%	0	\$0.00	NA	0	\$0.00	N
		2	\$509,942.83	0.05%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP								
	PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$275,832.92	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$1,801,312.53	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,678,549.72	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PATRIOT BANK	1	\$238,171.61	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$1,855,969.41	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,863.21	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,650.57	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$634,849.98	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$254,815.63	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$773,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,910.04	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,455,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$175,485.29	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$259,625.39	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$314,785.57	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$187,280.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$815,517.56	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	65	\$17,533,469.67	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,239,688.96	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$184,222.11	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$338,639.18	0.03%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$226,929.80	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$197,441.07	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$368,746.73	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,514.18	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66	0.02%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$407,385.49	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$398,606.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$440,516.53	0.04%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$481,400.17	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,004.25	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,504.91	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,017,418.22	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,719,459.96	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,667.89	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,456.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$262,104.63	0.03%	0	\$0.00	NA	0	\$0.00

COPANY									
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08%	0	\$0.00	NA	0	\$0.00	N
RESMAC INC., A CORPORATION	2	\$597,605.76	0.06%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	2	\$510,881.90	0.05%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC	5	\$1,528,986.64	0.15%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05%	0	\$0.00	NA	0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$493,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02%	0	\$0.00	NA	0	\$0.00	N
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	5	\$1,101,879.41	0.11%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	2	\$666,572.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$290,571.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03%	0	\$0.00	NA	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$458,367.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$775,409.93	0.08%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$0.00	N
		1	\$319,617.88	0.03%	0	\$0.00	NA	0	\$0.00	N

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$213,560.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$735,740.18	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$574,681.43	0.06%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,413,977.23	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,164,580.98	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,644,431.20	0.16%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$424,633.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	5	\$1,362,357.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE	1	\$184,988.99	0.02%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, A MICHIGAN CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,607,872.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$369,801.52	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION								
	UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,542.69	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$242,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	7	\$1,793,903.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$301,315.23	0.03%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	\$426,628.59	0.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$198,457.19	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,558,193.93	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,813,906.86	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$713,727.72	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,377	\$403,834,400.53	40.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,091.59	0.02%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$478,383.33	0.05%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$993,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$247,187.13	0.02%	0	\$0.00	NA	0	\$0.00	N

	BANK AND TRUST CO, NA A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$740,243.92	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,121,157.11	0.4%	0	\$0.00	NA	0	\$0.00
Total		3,449	\$998,207,179.92	100%	0	\$0.00		0	\$0.00
3138X0ZR2	WELLS FARGO BANK, N.A	5	\$1,125,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,120.05	100%	0	\$0.00		0	\$0.00
3138X0ZS0	MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$15,968,327.08	97.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,331,477.08	100%	0	\$0.00		0	\$0.00
3138X0ZT8	WELLS FARGO BANK, N.A	31	\$4,701,338.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,701,338.60	100%	0	\$0.00		0	\$0.00
3138X0ZU5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$291,364.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	26	\$5,855,136.42	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$7,068,573.32	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,865.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$167,222.15	0.03%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LLC								
	AMERICAN INTERNET MORTGAGE INC	3	\$655,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$8,387,078.57	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$848,275.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$388,229.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$218,981.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$144,919.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$879,017.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$287,044.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,937,956.61	0.47%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08%	0	\$0.00	NA	0	\$0.00	N
	B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	6	\$1,021,187.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$415,107.07	0.07%	0	\$0.00	NA	0	\$0.00	N
		11	\$1,577,936.74	0.25%	0	\$0.00	NA	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$448,856.39	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$287,675.06	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	20	\$3,234,461.01	0.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	C B AND S BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$294,656.34	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$255,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,183,136.69	0.19%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$363,756.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$417,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$376,307.77	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$99,446.06	0.02%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY								
	DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,206,583.10	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$208,051.25	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$168,971.77	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$336,537.65	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$120,942.97	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	14	\$3,642,533.92	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$956,633.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$484,646.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$832,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES,	2	\$553,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$670,989.05	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,214,497.20	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$246,863.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$61,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,317.46	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	8	\$1,951,062.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$248,865.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$955,042.19	0.15%	0	\$0.00	NA	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,828.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	11	\$3,176,939.84	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,919.63	0.04%	0	\$0.00	NA	0	\$0.00	N
HANCOCK BANK	1	\$277,235.78	0.04%	0	\$0.00	NA	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	N
HFA MORTGAGE SERVICES	2	\$716,999.84	0.12%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$200,078.50	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	4	\$406,181.37	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA INC	1	\$139,364.48	0.02%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	28	\$5,525,610.20	0.89%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	5	\$1,535,756.21	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,707.15	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	2	\$559,117.46	0.09%	0	\$0.00	NA	0	\$0.00	N

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$241,896.92	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$196,230.17	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$267,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	VIRIGINA COMPANY								
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	3	\$651,718.96	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$400,175.17	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$509,641.76	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$285,278.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$301,610.88	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$135,378.11	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$307,583.37	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE	1	\$79,100.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$2,199,028.75	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	4	\$1,066,213.99	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22	0.01%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC	1	\$389,225.09	0.06%	0	\$0.00	NA	0	\$0.00	N
MNET MORTGAGE CORP	2	\$265,285.04	0.04%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	3	\$853,011.74	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	2	\$651,665.42	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$317,045.88	0.05%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	16	\$3,988,776.61	0.64%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$394,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$363,343.11	0.06%	0	\$0.00	NA	0	\$0.00	N

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$268,064.91	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,450,054.65	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$508,357.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$351,397.60	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$361,335.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,114,911.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,632.31	0.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,871.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$308,724.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,124.91	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE)	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$114,472.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$396,193.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	2	\$224,774.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03	0.73%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$88,347.13	0.01%	0	\$0.00	NA	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	1	\$154,395.94	0.02%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$109,297.42	0.02%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP	2	\$559,886.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,740,211.37	0.28%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$480,779.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$136,378.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,556.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$242,692.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$207,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$419,636.40	0.07%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,420.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	4	\$684,374.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	3	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$409,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	8	\$1,800,958.78	0.29%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY	1	\$145,685.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$102,709.84	0.02%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$179,075.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SCBT	9	\$1,876,141.81	0.3%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$222,891.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$389,961.99	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC, A	2	\$334,384.92	0.05%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$229,951.40	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$553,307.49	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	18	\$3,989,183.85	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$120,450.74	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$220,693.61	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$288,527.17	0.05%	0	\$0.00	NA	0	\$0.00

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STEARNS BANK, N.A	1	\$91,450.00	0.01%	0	\$0.00	NA	0	\$0.00	N
STEARNS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STEARNS BANK, NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$951,648.95	0.15%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP	3	\$498,170.62	0.08%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$258,808.02	0.04%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,897.62	0.04%	0	\$0.00	NA	0	\$0.00	N
THE ARLINGTON BANK	1	\$268,774.36	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK	5	\$900,666.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE COASTAL BANK	1	\$149,710.48	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,763.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,113.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$278,676.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$721,756.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$513,803.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$540,504.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMERCE BANK	4	\$1,457,901.47	0.23%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$117,265.26	0.02%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC	1	\$285,199.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	WALICK + VOLK, INC	1	\$199,092.12	0.03%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$554,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,725.07	0.04%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,584	\$314,198,552.39	50.47%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER	1	\$220,310.52	0.04%	0	\$0.00	NA	0	\$0.00	N

	BANK CORPORATION								
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,409.67	0.08%	0	\$0.00	NA	0	\$0.00
Total		2,947	\$622,552,966.25	100%	0	\$0.00		0	\$0.00
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$622,798.86	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	34	\$17,693,811.92	69.8%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$25,344,135.63	100%	0	\$0.00		0	\$0.00	
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$78,051.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$133,699.10	0.17%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC	1	\$59,521.80	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$75,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$182,002.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$174,683.97	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$60,725.83	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$153,766.59	0.2%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$61,975.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFS MORTGAGE CORPORATION	1	\$83,789.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$58,737.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$97,401.10	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$79,647.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$201,087.69	0.26%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EVB MORTGAGE	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,365.14	0.2%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02	0.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$137,998.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$115,342.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$55,755.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$70,938.36	0.09%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$78,150.67	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$45,797.33	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK FSB	1	\$54,872.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE.COM, INC	1	\$35,839.80	0.05%	0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
M + T BANK	2	\$124,428.33	0.16%	0	\$0.00	NA	0	\$0.00	N
M AND T BANK	1	\$68,192.11	0.09%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$29,680.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET BANK	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK	2	\$130,087.46	0.17%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67%	0	\$0.00	NA	0	\$0.00	N
MNET MORTGAGE CORP	1	\$68,695.76	0.09%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$47,440.07	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00	NA	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00	NA	0	\$0.00	N
NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,696.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	2	\$144,625.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	OHWARD BANK & TRUST	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMAHA STATE BANK	1	\$67,703.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00	N

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$247,706.40	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	REPULIC STATE MORTGAGE CO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	RP FUNDING, INC	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$77,656.35	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMSTOCK MORTGAGE								
	SAIL MORTGAGE CORP	1	\$75,661.79	0.1%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$73,124.38	0.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$58,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$368,106.40	0.48%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$83,224.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	TRI-PARISH BANK	1	\$64,710.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$150,773.04	0.19%	0	\$0.00	NA	0	\$0.00	N
	TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CO	1	\$81,642.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$154,184.04	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,679.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	WALICK + VOLK, INC	5	\$364,288.12	0.47%	0	\$0.00	NA	0	\$0.00	N

	WALLICK AND VOLK, INC	1	\$57,739.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	843	\$56,951,530.78	73.64%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$205,635.94	0.24%	0	\$0.00	NA	0	\$0.00	N
Total		1,154	\$77,334,624.07	100%	0	\$0.00		0	\$0.00	
3138X0ZX9	4TRUST MORTGAGE, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK	1	\$107,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANKING ASSOCIATION								
	BOFI FEDERAL BANK	2	\$203,739.58	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$389,527.44	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.00
	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28	0.08%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$210,065.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$104,328.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENG LENDING, A CORPORATION	1	\$108,111.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,822.85	0.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$288,583.92	0.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED MORTGAGE	1	\$103,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,726.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,805.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$99,505.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09%	0	\$0.00	NA	0	\$0.00	N
FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$94,581.45	0.08%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE OF AMERICA, INC	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI	1	\$99,260.42	0.08%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$103,410.12	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$96,073.75	0.08%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$101,342.45	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$87,584.48	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$202,407.86	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$99,126.47	0.08%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$300,645.57	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,294.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$383,890.70	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$104,726.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP LLC								
	NORTHWEST MORTGAGE GROUP, INC	2	\$195,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$189,757.73	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, F.S.B	1	\$89,607.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$683,679.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	2	\$201,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$194,772.41	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	N

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$91,598.70	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$296,119.49	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$104,930.96	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$394,354.99	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	2	\$200,673.02	0.16%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$187,155.02	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,581.70	0.08%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,116.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$380,913.92	0.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$303,426.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$101,530.17	0.08%	0	\$0.00	NA	0	\$0.00	N

	WALLICK AND VOLK, INC	4	\$366,868.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	880	\$86,172,413.33	69.12%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$99,550.55	-0.03%	0	\$0.00	NA	0	\$0.00	N
Total		1,266	\$124,677,013.84	100%	0	\$0.00		0	\$0.00	
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$210,526.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$402,184.20	0.08%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY LLC								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,156.20	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$564,088.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$587,348.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$336,510.83	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$565,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$215,048.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$288,722.31	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,172.74	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$271,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	2	\$262,732.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	2	\$279,302.10	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKPLUS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$142,270.41	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$319,909.98	0.06%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$315,167.02	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY	1	\$134,298.36	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	0	\$0.00	NA	0	\$0.00	N
	COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTALSTATES BANK	1	\$227,052.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$665,160.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$719,294.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	0	\$0.00	NA	0	\$0.00	N

	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	0	\$0.00	NA	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$156,792.10	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	7	\$1,621,542.61	0.32%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,476.57	0.02%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$130,422.84	0.03%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$975,788.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$162,025.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	3	\$382,243.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$364,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY CO								
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$295,804.41	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$178,411.91	0.04%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$164,869.81	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,649.47	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,139.00	0.03%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE INC	1	\$220,026.31	0.04%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,314,979.34	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$195,632.54	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$403,262.89	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$390,530.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%	0	\$0.00	NA	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	0	\$0.00	NA	0	\$0.00	N
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$132,320.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LO INC	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM	1	\$196,521.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM , LLC	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$174,649.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	M + T BANK	2	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	M&T BANK	2	\$667,210.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	3	\$769,199.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$299,494.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34	0.02%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$362,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE INC AN OHIO	1	\$132,241.92	0.03%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,174,115.08	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$415,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$839,008.99	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,338,257.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$180,692.32	0.04%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK NA, CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$761,088.44	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$486,127.06	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$768,005.34	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$414,968.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	3	\$571,637.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$578,166.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	OMAHA STATE BANK	1	\$157,303.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PATRIOT BANK	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$565,447.09	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$357,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$945,686.19	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$116,683.64	0.02%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,133,697.57	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	2	\$370,139.73	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$435,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$279,489.84	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDRAL SAVINGS BANK	1	\$159,280.87	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$933,334.09	0.19%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$223,836.56	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,494.66	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$364,371.29	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$537,718.39	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	8	\$1,986,216.85	0.4%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$223,888.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,336.98	0.03%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$517,384.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$690,893.13	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	4	\$1,028,654.41	0.21%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$122,250.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$564,457.24	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,044,516.80	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$420,694.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$149,929.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$147,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,991.78	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$232,460.91	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$414,499.06	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$1,621,340.78	0.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$321,314.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$369,660.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1,351	\$309,856,926.81	62.05%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$196,114.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$257,825.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$388,789.30	0.08%	0	\$0.00	NA	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,677.13	0.39%	0	\$0.00	NA	0	\$0.00
Total		2,150	\$499,378,624.28	100%	0	\$0.00		0	\$0.00
3138X0ZZ4	A K T AMERICAN CAPITAL, INC	1	\$332,513.69	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$292,658.96	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,473.44	0.11%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,601.06	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$395,786.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$235,790.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$591,810.39	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF COMMERCE								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,988.72	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$199,109.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$343,923.22	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$163,544.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11%	0	\$0.00	NA	0	\$0.00	N

	BERKSHIRE BANK	3	\$1,000,344.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$727,157.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$424,567.71	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$673,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	7	\$1,122,009.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$477,593.56	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$642,656.12	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$337,974.10	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,497.74	0.02%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,102.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	8	\$2,082,359.29	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$159,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$194,331.36	0.04%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$273,819.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$168,745.72	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$622,744.16	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CTHM LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC	1	\$172,634.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	3	\$623,715.64	0.12%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,600.00	0.03%	0	\$0.00	NA	0	\$0.00	N

DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	0	\$0.00	NA	0	\$0.00	N
EAGLEBANK	2	\$585,391.28	0.12%	0	\$0.00	NA	0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$997,659.23	0.2%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FEDERATED MORTGAGE CORP	2	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$332,717.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$230,150.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$450,949.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$378,346.96	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$1,072,504.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	5	\$1,537,532.75	0.31%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$626,532.98	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$527,298.54	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$785,025.84	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$128,525.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$132,794.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$181,504.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$910,931.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05%	0	\$0.00	NA	0	\$0.00	N
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, NA	1	\$390,255.58	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM	3	\$990,373.32	0.2%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	2	\$343,581.21	0.07%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3%	0	\$0.00	NA	0	\$0.00	N
M + T BANK	2	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
M AND T BANK	3	\$945,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$226,139.17	0.05%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$207,065.13	0.04%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$564,343.42	0.11%	0	\$0.00	NA	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08%	0	\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,408.98	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$702,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$398,539.66	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,177,139.65	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$620,028.52	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC	1	\$452,995.35	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	5	\$854,550.09	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03%	0	\$0.00	NA	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$126,434.85	0.03%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$351,413.43	0.07%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06%	0	\$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP, INC	1	\$180,210.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$374,587.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFICBANC MORTGAGE	1	\$193,788.65	0.04%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$346,756.28	0.07%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	3	\$713,248.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$261,033.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$124,449.27	0.02%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$396,250.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC A	1	\$238,942.60	0.05%	0	\$0.00	NA	0	\$0.00	N

	LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$603,015.52	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0	\$0.00	NA	0	\$0.00
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A	3	\$661,302.66	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$205,372.77	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,267,005.92	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$261,214.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$242,914.15	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNIDNG, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$377,837.45	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$531,506.96	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$440,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	RP FUNDING, INC	4	\$717,656.48	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03%	0	\$0.00	NA	0	\$0.00
	SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	13	\$3,821,812.23	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	2	\$267,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. LOUIS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$424,291.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$847,046.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$270,794.54	0.05%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$303,490.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$166,861.59	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$589,602.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04%	0	\$0.00	NA	0	\$0.00	N
	W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	WALLICK + VOLK, INC	2	\$269,120.83	0.05%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC	2	\$327,234.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC, A	1	\$148,676.61	0.03%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	1,423	\$321,969,524.98	64.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,379,081.24	0.52%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$499,175,692.79	100%	0	\$0.00		0	\$0.00

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3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	1	\$440,596.56	7.75%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	2	\$1,034,536.34	18.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$5,687,208.91	100%	0	\$0.00		0	\$0.00	
3138X12B1	NATIONSTARMORTGAGE	54	\$3,807,731.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,807,731.81	100%	0	\$0.00		0	\$0.00	
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,862,549.87	100%	0	\$0.00		0	\$0.00	
3138X12D7	NATIONSTARMORTGAGE	14	\$1,664,490.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,664,490.32	100%	0	\$0.00		0	\$0.00	
3138X12E5	NATIONSTARMORTGAGE	20	\$2,718,661.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,718,661.00	100%	0	\$0.00		0	\$0.00	
3138X12F2	NATIONSTARMORTGAGE	13	\$2,095,206.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,095,206.69	100%	0	\$0.00		0	\$0.00	
3138X12G0	HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,217,264.93	100%	0	\$0.00		0	\$0.00	
3138X12H8	NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,288,886.25	100%	0	\$0.00		0	\$0.00	
3138X12K1	NATIONSTARMORTGAGE	14	\$2,925,727.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,925,727.30	100%	0	\$0.00		0	\$0.00	
3138X12L9	NATIONSTARMORTGAGE	20	\$3,535,263.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,535,263.39	100%	0	\$0.00		0	\$0.00	
3138X12M7	NATIONSTARMORTGAGE	56	\$11,156,678.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$11,156,678.90	100%	0	\$0.00		0	\$0.00	
3138X12N5	NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$2,006,201.01	100%	0	\$0.00		0	\$0.00	
3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	29	\$10,465,572.75	81.93%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$226,886.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$12,773,866.31	100%	0	\$0.00		0	\$0.00	
3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$331,552.79	1.08%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$387,551.19	1.26%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	89	\$21,717,836.89	70.43%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$266,632.15	0.86%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$416,450.87	1.35%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$657,605.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$240,947.94	0.78%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	1	\$289,609.36	0.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	2	\$517,640.50	1.68%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$259,850.73	0.84%	0	\$0.00	NA	0	\$0.00	N

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	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$453,124.85	1.46%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$30,835,072.37	100%	0	\$0.00		0	\$0.00	
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LOANS, INC	1	\$330,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	697	\$125,133,468.19	94.26%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	5	\$1,570,594.67	1.18%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	6	\$1,732,975.60	1.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$748,870.40	0.56%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$223,655.12	0.17%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23%	0	\$0.00	NA	0	\$0.00	N
Total		725	\$132,759,747.82	100%	0	\$0.00		0	\$0.00	
3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,781.05	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	ASCENT HOME LOANS, INC	1	\$294,056.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$342,683.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$696,418.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$591,535.03	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$473,773.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	738	\$125,845,801.11	81.48%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$388,524.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$470,248.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$141,771.60	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,155.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	HANA FINANCIAL INC	1	\$259,599.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	1	\$144,766.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,480.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	6	\$2,122,271.78	1.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	7	\$1,863,531.23	1.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,647,988.52	1.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	3	\$974,006.76	0.63%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$244,331.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$393,808.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$416,371.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$158,760.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEWART INVESTMENTS INC	1	\$248,624.97	0.16%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$654,437.24	0.42%	0	\$0.00	NA	0	\$0.00	N

	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,214,770.99	0.79%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$146,221.86	0.09%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC	1	\$312,496.55	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		840	\$154,456,320.24	100%	0	\$0.00		0	\$0.00	
3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$279,449.79	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	9	\$3,116,626.83	3.54%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A	62	\$15,001,365.30	17.03%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	9	\$2,882,532.46	3.27%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	5	\$1,600,919.17	1.82%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	25	\$8,181,898.76	9.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	13	\$3,859,254.02	4.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$373,436.70	0.42%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$344,480.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	ONY GLO, INC	6	\$2,808,665.19	3.19%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$299,517.46	0.34%	0	\$0.00	NA	0	\$0.00	N
		41	\$12,577,674.75	14.28%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$319,518.03	0.36%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,221.05	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$928,360.28	1.05%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	3	\$835,672.99	0.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	15	\$4,909,163.36	5.57%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	14	\$4,170,632.88	4.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,202.43	0.84%	0	\$0.00	NA	0	\$0.00
Total		296	\$88,062,403.98	100%	0	\$0.00		0	\$0.00
3138X12U9	CITIBANK,N.A	17	\$2,308,295.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,308,295.74	100%	0	\$0.00		0	\$0.00
3138X12V7	CITIBANK,N.A	9	\$1,367,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,367,492.00	100%	0	\$0.00		0	\$0.00
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	2	\$567,471.22	0.42%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$855,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	3	\$583,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	2	\$183,296.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	5	\$1,711,542.38	1.27%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$592,467.47	0.44%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$773,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	593	\$79,439,478.80	58.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$161,285.69	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,001,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	10	\$2,833,188.35	2.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$414,344.34	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$387,725.35	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$766,032.70	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	28	\$7,820,486.35	5.79%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,420.83	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$236,559.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$358,381.96	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	15	\$3,604,213.09	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$676,195.46	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS INC	3	\$809,851.89	0.6%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$407,878.14	0.3%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	4	\$1,433,095.05	1.06%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,347,166.63	3.22%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$401,321.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$492,313.02	0.35%	0	\$0.00	NA	0	\$0.00	N
Total		818	\$135,183,824.17	100%	0	\$0.00		0	\$0.00	
3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	896	\$127,885,294.17	98.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	4	\$1,314,774.22	1.01%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$52,563.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$286,392.92	0.23%	0	\$0.00	NA	0	\$0.00	N
Total		904	\$129,620,656.35	100%	0	\$0.00		0	\$0.00	
3138X12Y1	CITIBANK,N.A	56	\$15,981,255.35	97.13%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	1	\$199,678.30	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$273,169.41	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$16,454,103.06	100%	0	\$0.00		0	\$0.00	
3138X12Z8	CITIBANK,N.A	6	\$1,406,126.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,406,126.00	100%	0	\$0.00		0	\$0.00	
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	2	\$664,657.92	0.26%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL LLC	4	\$864,794.85	0.34%	0	\$0.00	NA	0	\$0.00	N
		24	\$7,502,691.67	2.93%	0	\$0.00	NA	0	\$0.00	N

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BLUFI LENDING CORPORATION	2	\$462,053.80	0.18%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	3	\$644,400.00	0.25%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$2,056,799.46	0.8%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$694,100.00	0.27%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	742	\$172,856,717.06	67.42%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29	0.09%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$466,750.00	0.18%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,123,910.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$946,904.16	0.37%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	15	\$6,440,750.00	2.51%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	22	\$7,422,175.82	2.9%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$179,094.43	0.07%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,316,994.59	0.51%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$960,198.58	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	3	\$571,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$261,775.42	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	17	\$5,730,470.33	2.24%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,939,465.09	1.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$195,729.97	0.08%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION								
	ONY GLO, INC	10	\$3,402,876.49	1.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,040,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$12,853,930.30	5.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$812,063.85	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$425,616.11	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC	3	\$803,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,161.87	0.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,776,918.64	1.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,369,600.47	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$256,377,394.43	100%	0	\$0.00		0	\$0.00
3138X13B0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$936,947.78	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$951,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	224	\$50,348,476.51	63.4%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$410,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$208,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$416,357.96	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	17	\$5,010,601.96	6.31%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE	6	\$1,982,170.71	2.5%	0	\$0.00	NA	0	\$0.00	N
	STEWART INVESTMENTS INC	4	\$1,320,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	T.J. FINANCIAL, INC	10	\$3,400,108.98	4.28%	0	\$0.00	NA	0	\$0.00	N
	TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$545,225.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	2	\$345,350.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$338,208.00	0.41%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$79,411,138.26	100%	0	\$0.00		0	\$0.00	
3138X13C8	CAPSTONE LENDING CORP	2	\$526,000.00	7.78%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	14	\$3,421,215.29	50.63%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING, INC	2	\$580,750.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$293,550.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$247,174.08	3.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$295,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$224,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC	1	\$296,200.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$245,600.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N

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	V.I.P. MORTGAGE INC	1	\$280,125.00	4.16%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,757,614.37	100%	0	\$0.00		0	\$0.00	
3138X13D6	CITIBANK,N.A	7	\$1,974,585.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,974,585.71	100%	0	\$0.00		0	\$0.00	
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,814,649.55	100%	0	\$0.00		0	\$0.00	
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,000,281.93	100%	0	\$0.00		0	\$0.00	
3138X16U5	WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,170,353.98	100%	0	\$0.00		0	\$0.00	
3138X16X9	APEX HOME LOANS, INC	1	\$357,186.98	8.04%	0	\$0.00	NA	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$196,706.17	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,441,492.43	100%	0	\$0.00		0	\$0.00	
3138X16Y7	BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,444,512.87	100%	0	\$0.00		0	\$0.00	
3138X16Z4	BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,613,795.70	100%	0	\$0.00		0	\$0.00	
3138X17A8	BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$1,446,671.64	100%	0	\$0.00		0	\$0.00
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,185,103.00	100%	0	\$0.00		0	\$0.00
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$165,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		BLUE BRICK FINANCIAL LLC	1	\$188,500.00	12.32%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP LLC	1	\$130,300.00	8.51%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$124,200.00	8.11%	0	\$0.00	NA	0	\$0.00
		MCLAUGHLIN LENDING SERCVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0	\$0.00	NA	0	\$0.00
		MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$127,531.84	8.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,631.84	100%	0	\$0.00		0	\$0.00
3138X17D2		1ST EAGLE MORTGAGE	2	\$487,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	4	\$950,025.00	0.77%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE AMERICA MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMC INC	2	\$744,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE	1	\$181,800.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$64,300.84	0.05%	0	\$0.00	NA	0	\$0.00	N
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ANDERSON FINANCIAL GROUP INC., THE	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$0.00	N
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AUGUSTA FINANCIAL	3	\$1,149,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
BANK OF BRIDGER N	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANKWEST INC	2	\$496,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BCK CAPITAL INC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$209,812.19	0.17%	0	\$0.00	NA	0	\$0.00	N
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$442,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BI-COASTAL MORTGAGE INC	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BOND STREET MORTGAGE, LLC	1	\$395,390.29	0.32%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION	2	\$786,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34%	0	\$0.00	NA	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$594,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK N.A	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08%	0	\$0.00	NA	0	\$0.00	N
CHARTERBANK	1	\$180,521.63	0.15%	0	\$0.00	NA	0	\$0.00	N
CHEYENNE STATE BANK	1	\$346,204.29	0.28%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY HOME LENDING , INC. A CORPORATION	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	2	\$480,420.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$749,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$459,826.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	DIRECT LENDERS	1	\$106,731.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,829.09	0.09%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$291,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	\$149,763.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIR HAVEN BANK AND TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$165,744.41	0.13%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	FCB MORTGAGE PARTNERS, LLC	2	\$480,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$563,379.46	0.46%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$765,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	3	\$1,188,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$191,704.38	0.16%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$897,103.43	0.73%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$329,131.20	0.27%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,265,945.93	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$2,081,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$601,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,582,780.53	2.9%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$349,437.04	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL, SERVICES	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$593,976.86	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR	2	\$537,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$19,164,444.72	15.53%	0	\$0.00	NA	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FORTREN FUNDING LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FOX FUNDING	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN MORTGAGE CORP	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FSG BANK NA	1	\$397,672.07	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$251,112.77	0.2%	0	\$0.00	NA	0	\$0.00	N
GE GROUP	1	\$83,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$290,289.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GOLDWATER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM	1	\$378,690.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC	2	\$594,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	GREEN VALLEY MORTGAGE LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	\$229,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	2	\$612,823.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	12	\$2,868,270.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK SSB	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$254,125.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	INLAND MORTGAGE INC	1	\$100,844.49	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ISLAND HOME CAPITAL	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL	1	\$504,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	KANE MORTGAGE INC	2	\$334,531.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION	7	\$1,094,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS	1	\$370,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	LENDERFI, INC	1	\$175,445.22	0.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	9	\$2,612,246.18	2.12%	0	\$0.00	NA	0	\$0.00
	LOAHCEHTRAL LLC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LORAIN NATIONAL BANK	1	\$132,790.69	0.11%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLI TAN HOME	1	\$364,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, IBC	1	\$289,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$664,342.58	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	3	\$774,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,297.95	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$425,897.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$401,579.26	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FUNDING CORPORATION								
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$286,748.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MKTGAGE GROUP	1	\$178,584.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$233,639.71	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$257,702.60	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	5	\$1,017,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	2	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$778,166.76	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$670,175.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$73,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$599,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$613,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$528,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$111,024.69	0.09%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	2	\$414,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,838.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$295,999.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES	5	\$1,067,905.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION	1	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$587,670.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SILVERSTONE MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SKAGIT STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$261,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SQUARE ONE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	11	\$2,712,168.17	2.2%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORP	5	\$1,666,100.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SUBSTITUTION OF TERMS	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING	10	\$2,884,174.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$184,260.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION								
	THE SOUTHWESTERN COMPANIES, INC	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	4	\$932,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$697,101.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,828.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$437,382.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,599,290.65	1.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$348,896.74	0.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,319,396.00	1.02%	0	\$0.00	NA	0	\$0.00	N
Total			459	\$123,381,373.42	100%	0	\$0.00		0	\$0.00	
3138X17E0		DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0	\$0.00	NA	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,202,534.13	100%	0	\$0.00		0	\$0.00	
3138X17F7		1ST EAGLE MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		AAXY LLC	4	\$1,086,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AAXY, LLC	3	\$591,985.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ACE LENDING, LLC	1	\$152,630.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$191,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE COLORADO INC, A COLRADO CORPORATION	1	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN KEN INC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0	\$0.00	NA	0	\$0.00	N
		AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		AYRES FINANCIAL ADVISORS INC	1	\$199,990.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		BCK CAPITAL INC	2	\$376,674.01	0.32%	0	\$0.00	NA	0	\$0.00	N
			1	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	BRIEN MORTGAGE SERVICES								
	CALABASAS FUNDING	2	\$651,458.03	0.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	2	\$679,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	2	\$382,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$601,389.44	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$466,740.25	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$345,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$883,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, ING	1	\$412,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC	1	\$256,042.01	0.22%	0	\$0.00	NA	0	\$0.00	N
	CS FINANCIAL, INC., A CORPORATION	1	\$366,409.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION	5	\$1,274,813.75	1.08%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$427,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMERALD FINANCIAL	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$357,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMEWRY INDEPENDENT	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EQUIFUND MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EROICA ENTERPRISES, INC	4	\$938,540.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	FEDERATED MORTGAGE CORP								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$911,985.00	0.78%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	2	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$599,858.80	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$177,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,810,025.26	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$730,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FIHAHCIAL SERVICES	1	\$399,356.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$952,776.14	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,364,463.04	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,564.27	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$412,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%	0	\$0.00	NA	0	\$0.00

	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$478,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GLACIER MORTGAGE , INC	1	\$272,764.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK	2	\$507,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK N	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK	2	\$729,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$143,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$497,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	4	\$876,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$172,720.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK SSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$208,678.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	IAB FINANCIAL BANK	2	\$170,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK D	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION	2	\$294,035.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$80,175.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC	4	\$1,239,707.60	1.05%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE LENDING	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MACS MORTGAGE INC	1	\$302,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	1	\$269,116.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$285,709.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	MELBOURNE FINANCIAL CORPORATION	2	\$434,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME	2	\$572,031.46	0.49%	0	\$0.00	NA	0	\$0.00	N
	MEYERS FUNDING, INC	2	\$562,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	4	\$1,221,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$521,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH	2	\$605,008.44	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESOURCE GROUP	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$299,538.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$254,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$264,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$1,081,613.06	0.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$455,788.95	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$126,600.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP	6	\$1,782,966.25	1.52%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$558,924.96	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROSCOE STATE BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE	2	\$637,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$282,065.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES	3	\$770,350.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$586,126.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL. SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$319,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$389,399.52	0.33%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING	3	\$706,193.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$489,153.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TEXAS CORPORATION	2	\$451,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR INC	1	\$153,372.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$407,507.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORP	2	\$680,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$556,562.31	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE	2	\$439,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$826,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$388,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$499,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WAVE FEDERAL CREDIT UNION	1	\$134,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$555,270.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00	NA	0	\$0.00	N
	WYNDH AM CAPITAL MORTGAGE	1	\$376,406.68	0.32%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	17	\$5,087,985.08	4.33%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$415,345.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,974.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,200,316.68	5.28%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,048.73	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
Total		437	\$117,534,147.84	100%	0	\$0.00		0	\$0.00	

3138X17G5		AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AAXY, LLC	1	\$121,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY HOME LOANS, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALL WESTERN MORTGAGE	1	\$220,874.13	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMC INC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN KEN INC	1	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		AZ LENDING EXPERTS LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		CALABASAS FUNDING	1	\$299,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		CALIFORNIA CORPORATION	3	\$1,140,550.00	1.59%	0	\$0.00	NA	0	\$0.00	N
		CAMBRIA FINANCIAL GROUP LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL REALTY, INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		CTC MORTGAGE COMPANY LLC	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$258,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	DYNAMIC MORTGAGE SERVICES CORP	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	EASTLAKE MORTGAGE, INC	1	\$506,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRVIEW LENDING, INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$268,375.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$218,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST WHOLESALE LENDING INC	1	\$310,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR	4	\$746,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP	1	\$297,771.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FUTURE FINANCIAL, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$449,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,707.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK N	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	GOOGAIN, INC, A CALIFORNIA CORPORATION								
	GOOGIAN, INC, A CALIFORNIA CORPORATION	2	\$969,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$866,662.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$196,709.78	0.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$242,882.00	0.34%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$370,405.00	0.52%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$598,200.00	0.84%	0	\$0.00	NA	0	\$0.00

	L ALLEY LOANS, INC	1	\$392,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,675.82	0.31%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS	2	\$682,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	1	\$228,228.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MFC FUNDING INC	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID VALLEY SERVICES	2	\$456,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ATLANTA LLC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$611,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY, INC	1	\$124,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE IHC	1	\$366,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORP	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$110,136.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$652,650.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,076.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE MORTGAGE, INC	1	\$273,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NP INC	2	\$710,808.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	OCEAN MORTGAGE CORP	1	\$341,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	P. MORTGAGE	1	\$285,962.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$237,956.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$570,974.88	0.8%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAGSTAR BANK, FSB	1	\$356,721.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP	1	\$311,120.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC	1	\$140,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$263,195.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$259,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING	1	\$356,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$195,075.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$266,448.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES	1	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SEHTRIX FINANCIAL SERVICES	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE	2	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	2	\$280,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$256,260.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$324,932.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING	2	\$515,547.00	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$440,591.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$396,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$944,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$411,335.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$2,864,000.00	4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION	1	\$377,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN								
	WESTERN MORTGAGE	1	\$349,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$690,971.36	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$562,158.17	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		261	\$71,639,029.31	100%	0	\$0.00		0	\$0.00
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$213,491.06	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$226,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$860,280.00	4.6%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$208,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$176,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$324,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$205,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FLAGS TAR BANK	1	\$189,880.49	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	30	\$8,368,153.52	44.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$724,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$223,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO LENDING GROUP, LLC	1	\$370,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$208,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$306,320.00	1.64%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$500,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$266,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$176,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$601,230.00	3.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$438,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$279,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,720,555.07	100%	0	\$0.00		0	\$0.00
3138X17J9	1ST RATE HOME MORTGAGE, INC	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$809,451.55	0.46%	0	\$0.00	NA	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$594,403.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ABI MORTGAGE INC	1	\$415,123.76	0.24%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC	1	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY MORTGAGE LLC	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$220,113.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK	1	\$194,132.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$282,747.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING, LLC	1	\$320,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$418,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE	1	\$209,580.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$255,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$259,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$175,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$67,220.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANDERSON FINANCIAL GROUP INC., THE	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK	3	\$807,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ARBOR BANK	1	\$39,823.77	0.02%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$403,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION	3	\$990,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,087,877.69	0.62%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$165,092.05	0.09%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	2	\$508,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST INC	3	\$253,028.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BCK CAPITAL INC	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK MORTGAGE LLC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE , INC	1	\$219,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC	1	\$389,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CA LENDING INC , A CALIFORNIA CORPORATION								
	CALABASAS FUNDING	2	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$1,550,812.05	0.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	\$616,136.33	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	2	\$315,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$568,035.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$308,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES VINCENT LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$64,218.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$383,377.63	0.22%	0	\$0.00	NA	0	\$0.00
	CM REAL ESTATE INC	1	\$211,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$73,670.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$360,134.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$82,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,771.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$374,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION	1	\$90,138.99	0.05%	0	\$0.00	NA	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION	4	\$779,437.92	0.44%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$376,875.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,508.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	3	\$1,201,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMERALD 2000, GROUP, A	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	EMERY FEDERAL CREDIT UNION	1	\$75,608.49	0.04%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	2	\$789,125.78	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$585,208.96	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,685.38	0.04%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	3	\$423,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,358,625.39	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	2	\$517,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$120,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$251,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$379,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC. , A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$199,118.84	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$527,629.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$366,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	3	\$424,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE MORTGAGE INC	1	\$274,288.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES	7	\$1,423,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,421,587.89	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$171,294.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC	2	\$219,660.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$246,630.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$120,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORATION	1	\$36,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR	3	\$688,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$147,993.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CORPORATION	1	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$203,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOX FUNDING	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$201,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,667.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	FSG BANK NA	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC	1	\$196,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FIIAHCI&L GROUP	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	16	\$1,976,089.96	1.12%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,957.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK	1	\$190,158.49	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$291,185.34	0.17%	0	\$0.00	NA	0	\$0.00	N

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION								
	GOODMORTGAGE .COM	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	4	\$669,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$686,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENCHO ICE BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	3	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,179,819.96	0.67%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$64,252.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	11	\$2,178,134.39	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$174,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	5	\$1,308,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$394,326.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS	1	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETOWN MORTGAGE CO, INC	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$100,733.68	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$395,515.94	0.22%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$429,375.27	0.24%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$69,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$407,048.69	0.23%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$238,931.99	0.14%	0	\$0.00	NA	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$328,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$370,238.73	0.21%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL MORTGAGE								
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$349,390.09	0.2%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$31,943.86	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$111,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	2	\$558,509.72	0.32%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	20	\$3,267,013.79	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$362,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$74,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARYLAND LLC								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	8	\$1,560,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,278,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	4	\$1,545,337.02	0.88%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC A TEXAS CORPROATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$313,938.67	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$481,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$271,690.25	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NORTHWEST	1	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$667,764.90	0.38%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$379,958.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$233,954.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NP INC	1	\$416,999.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$241,918.65	0.14%	0	\$0.00	NA	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	3	\$713,169.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARADISE BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$199,716.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$612,630.82	0.35%	0	\$0.00	NA	0	\$0.00	N
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP	1	\$273,108.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP	3	\$743,125.78	0.42%	0	\$0.00	NA	0	\$0.00	N

	POLI MORTGAGE GROUP, INC	7	\$1,673,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS, LLC	2	\$220,469.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CORP	2	\$518,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$114,937.65	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC	1	\$215,765.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$656,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,682.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FINANCIAL GROUP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$335,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDING GROUP, LLC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$218,025.45	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$609,740.09	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$57,351.26	0.03%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$402,963.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$490,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	SEACOAST MORTGAGE CORPORATION								
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	5	\$1,563,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$458,988.09	0.26%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$658,778.99	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$668,030.71	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$940,841.02	0.53%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$223,003.20	0.13%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$253,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$638,370.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC								
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$113,933.00	0.06%	0	\$0.00	NA	0	\$0.00
	TENNESSEE NATIONAL BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	2	\$429,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$118,445.85	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$251,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$320,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$576,372.96	0.33%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$125,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	2	\$486,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	9	\$1,844,278.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$1,358,417.37	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$534,523.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$971,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	5	\$1,412,649.25	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$454,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH CREDIT	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$122,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,235,786.47	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$676,633.84	0.38%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	16	\$4,031,383.89	2.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$4,956,558.34	2.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION	1	\$192,566.39	0.11%	0	\$0.00	NA	0	\$0.00

		TEXAS PREMIER MORTGAGE IHC	1	\$233,279.10	0.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$385,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
Total			842	\$176,409,360.01	100%	0	\$0.00		0	\$0.00	
3138X17K6		ARIZONA MORTGAGE SPECIALISTS	1	\$48,551.90	4.56%	0	\$0.00	NA	0	\$0.00	N
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$69,000.00	6.47%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE	1	\$67,224.72	6.31%	0	\$0.00	NA	0	\$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,991.95	4.78%	0	\$0.00	NA	0	\$0.00	N
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1%	0	\$0.00	NA	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$41,831.07	3.92%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6%	0	\$0.00	NA	0	\$0.00	N
		LOAN ONE MORTGAGE CO INC	1	\$62,000.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$70,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	\$377,124.86	35.38%	0	\$0.00	NA	0	\$0.00	N
		VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,065,880.33	100%	0	\$0.00		0	\$0.00	
3138X17L4		BLUE BRICK FINANCIAL LLC	1	\$150,000.00	14.4%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98%	0	\$0.00	NA	0	\$0.00	N
		GENEVA FINANCIAL LLC	1	\$84,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N
		LENDING SOLUTIONS	1	\$89,872.31	8.63%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK	1	\$130,716.66	12.55%	0	\$0.00	NA	0	\$0.00	N

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	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	12.91%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	18.06%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,041,322.48	100%	0	\$0.00		0	\$0.00	
3138X1A22	BANK OF AMERICA, N.A	3	\$738,500.00	10.99%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$310,400.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$597,325.00	8.89%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,433,501.60	21.33%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	15	\$2,720,329.04	40.47%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,721,915.64	100%	0	\$0.00		0	\$0.00	
3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE CORPORATION	1	\$472,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$12,008,767.53	100%	0	\$0.00		0	\$0.00	

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3138X1A48		CARTUS HOME LOANS	7	\$1,684,436.00	80.34%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS, LLC	1	\$412,250.00	19.66%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,096,686.00	100%	0	\$0.00		0	\$0.00	
3138X1A55		CARTUS HOME LOANS	53	\$14,868,573.80	73.89%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS, LLC	2	\$859,750.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,204,700.00	15.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$20,122,673.80	100%	0	\$0.00		0	\$0.00	
3138X1AA4		COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$810,496.00	67.8%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,195,340.00	100%	0	\$0.00		0	\$0.00	
3138X1AB2		BANKUNITED, N.A	1	\$94,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	5	\$492,651.78	8.51%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	3	\$306,916.90	5.3%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		JFK FINANCIAL INC	1	\$109,250.00	1.89%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$107,300.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84%	0	\$0.00	NA	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48%	0	\$0.00	NA	0	\$0.00	N

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Total			59	\$5,789,692.18	100%	0	\$0.00		0	\$0.00
3138X1AC0		COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,512.28	100%	0	\$0.00		0	\$0.00
3138X1AD8		BANK OF AMERICA, N.A	3	\$809,048.52	15.17%	0	\$0.00	NA	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53%	0	\$0.00	NA	0	\$0.00
		SIGNATURE BANK	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$740,436.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,331,640.11	100%	0	\$0.00		0	\$0.00
3138X1AE6		BANK OF AMERICA, N.A	10	\$1,818,554.91	54.91%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$182,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,736.16	100%	0	\$0.00		0	\$0.00
3138X1AF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$1,544,760.24	76.53%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$250,000.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,392.04	100%	0	\$0.00		0	\$0.00

3138X1AG1	BANK OF AMERICA, N.A	7	\$1,546,422.82	31.79%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$304,275.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$846,300.00	17.4%	0	\$0.00	NA	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,864,713.10	100%	0	\$0.00		0	\$0.00	
3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	27	\$7,362,651.90	59.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$196,337.09	1.59%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$879,926.73	7.15%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$12,321,632.12	100%	0	\$0.00		0	\$0.00	
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0	\$0.00	NA	0	\$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A	116	\$25,452,061.19	22.16%	0	\$0.00	NA	0	\$0.00	N
	BANKUNITED, N.A	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$586,055.83	0.51%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	15	\$3,978,418.56	3.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$597,547.94	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	10	\$1,496,745.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ERA HOME LOANS	2	\$386,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		3	\$440,074.23	0.38%	0	\$0.00	NA	0	\$0.00	N

	ERA MORTGAGE CORPORATION								
	FIRST AMERICAN MORTGAGE, INC	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$170,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$527,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,622.29	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$158,760.52	0.14%	0	\$0.00	NA	0	\$0.00
	HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$236,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,732,519.08	1.51%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$2,309,844.13	2.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$81,468.23	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,486,878.57	6.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$2,099,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$249,215.70	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.4%	0	\$0.00	NA	0	\$0.00
		13	\$3,519,499.95	3.06%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,157.61	0.33%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$201,675.09	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,074,491.79	0.94%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CU	1	\$85,870.47	0.07%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,991.91	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$1,725,159.00	1.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$342,125.53	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$467,027.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	\$5,656,873.86	4.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$641,170.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$2,377,029.06	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,024.84	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$17,309,615.84	15.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$201,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$318,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,024.82	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$172,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,414.55	0.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	7	\$1,308,661.70	1.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37%	0	\$0.00	NA	0	\$0.00
Total		518	\$114,853,347.28	100%	0	\$0.00		0	\$0.00
3138X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06%	0	\$0.00	NA	0	\$0.00	N
	CARTUS HOME LOANS	1	\$389,750.00	6.6%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,333.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	JFK FINANCIAL INC	2	\$399,884.62	6.77%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$378,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77%	0	\$0.00	NA	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00	4.51%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,902,564.49	100%	0	\$0.00		0	\$0.00	
3138X1AL0	ARBOR MORTGAGE CORPORATION, A	1	\$304,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	33	\$8,446,040.11	33.01%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,429,716.00	5.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$372,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$338,498.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,372,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	\$195,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$256,000.00	1%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$283,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$255,000.00	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$974,179.47	3.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,841,634.44	11.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$281,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$266,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,607,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$210,300.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,583,801.03	100%	0	\$0.00		0	\$0.00
3138X1AM8	BANK OF AMERICA, N.A	41	\$11,905,757.80	56.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$229,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$273,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$350,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,574,675.57	7.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,930,845.36	100%	0	\$0.00		0	\$0.00
3138X1AN6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,375.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,519,614.47	14.55%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$549,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$196,080.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$257,925.00	2.47%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$92,580.89	0.89%	0	\$0.00	NA	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$477,750.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS BANK	1	\$192,719.30	1.84%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,250.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$324,059.36	3.1%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,446,064.48	100%	0	\$0.00		0	\$0.00	
3138X1AP1	CENTURY 21 MORTGAGE	2	\$121,255.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$41,350.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$72,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	2	\$136,200.00	8.31%	0	\$0.00	NA	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,638,626.03	100%	0	\$0.00		0	\$0.00	
3138X1AQ9	CENTURY 21 MORTGAGE	1	\$68,500.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	ERA MORTGAGE	4	\$238,400.00	23.04%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,034,934.00	100%	0	\$0.00		0	\$0.00	
3138X1AR7	BANK OF AMERICA, N.A	3	\$580,243.52	8.64%	0	\$0.00	NA	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$383,250.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$127,200.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53%	0	\$0.00	NA	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$254,207.88	3.78%	0	\$0.00	NA	0	\$0.00	N

		UMB BANK, N.A	1	\$112,200.00	1.69%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,718,087.42	100%	0	\$0.00		0	\$0.00	
3138X1AS5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32%	0	\$0.00	NA	0	\$0.00	N
		CARTUS HOME LOANS	4	\$1,126,714.00	24.95%	0	\$0.00	NA	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$217,000.00	4.8%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	11	\$2,155,173.00	47.72%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,516,297.00	100%	0	\$0.00		0	\$0.00	
3138X1AT3		BANK OF AMERICA, N.A	2	\$539,400.00	53.91%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$194,000.00	19.39%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$267,236.75	26.7%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,000,636.75	100%	0	\$0.00		0	\$0.00	
3138X1AU0		CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$243,633.00	15.26%	0	\$0.00	NA	0	\$0.00	N
		ERA MORTGAGE	1	\$147,700.00	9.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36%	0	\$0.00	NA	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	17.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,597,043.00	100%	0	\$0.00		0	\$0.00	
3138X1AV8		PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,016,137.00	100%	0	\$0.00		0	\$0.00	
3138X1AW6		COLDWELL BANKER HOME LOANS	2	\$245,100.00	23.07%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84%	0	\$0.00	NA	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$443,015.00	41.68%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,062,587.04	100%	0	\$0.00		0	\$0.00	
3138X1AX4	BANK OF AMERICA, N.A	1	\$108,000.00	10.71%	0	\$0.00	NA	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42%	0	\$0.00	NA	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71%	0	\$0.00	NA	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16%	0	\$0.00	NA	0	\$0.00	N	
Total			10	\$1,008,832.41	100%	0	\$0.00		0	\$0.00	
3138X1AY2	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$395,490.50	0.35%	0	\$0.00	NA	0	\$0.00	N	
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$398,961.86	0.35%	0	\$0.00	NA	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,323.13	0.38%	0	\$0.00	NA	0	\$0.00	N	
	BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF AMERICA, N.A	48	\$11,543,272.56	10.07%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45%	0	\$0.00	NA	0	\$0.00	N	
	CARTUS HOME LOANS	22	\$5,400,775.00	4.71%	0	\$0.00	NA	0	\$0.00	N	
	CARTUS HOME LOANS, LLC	2	\$675,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N	
	CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57%	0	\$0.00	NA	0	\$0.00	N	
	CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
	CHARTWAY FEDERAL CREDIT UNION	2	\$231,998.00	0.2%	0	\$0.00	NA	0	\$0.00	N	
		1	\$117,533.33	0.1%	0	\$0.00	NA	0	\$0.00	N	

	CHURCHILL MORTGAGE CORPORATION								
	COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$421,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$869,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$958,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$2,824,395.56	2.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC	1	\$527,222.14	0.46%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13	2.52%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VERMONT CORPORATION								
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,330,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$495,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,693,641.00	1.48%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$261,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$953,786.23	0.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$479,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$218,712.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,168,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$809,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,809,550.80	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$931,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$214,683.26	0.19%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC,	1	\$84,843.55	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$386,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$147,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,495.00	0.29%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$610,051.08	0.53%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		541	\$114,580,807.03	100%	0	\$0.00		0	\$0.00
3138X1AZ9	BANK OF AMERICA, N.A	5	\$702,915.28	7.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$769,109.00	7.83%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$1,129,553.00	11.51%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,509,070.87	15.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$407,123.30	4.15%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$98,200.00	1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$181,525.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$192,980.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$471,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,853,699.18	39.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$379,225.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$122,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,816,400.63	100%	0	\$0.00		0	\$0.00
3138X1B96	1ST PORTFOLIO LENDING	1	\$255,622.86	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA	3	\$778,086.12	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	5	\$1,224,614.48	1.75%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$446,543.91	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	18	\$5,207,982.21	7.44%	0	\$0.00	NA	0	\$0.00
	AVEX	3	\$999,838.92	1.43%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE	2	\$705,043.05	1.01%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	4	\$1,104,507.26	1.58%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	5	\$875,592.05	1.25%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	15	\$4,550,519.07	6.5%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	6	\$1,897,784.57	2.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE	3	\$602,726.46	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY	1	\$338,951.44	0.48%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	24	\$5,256,351.71	7.51%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE	1	\$290,082.72	0.41%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$179,267.43	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE	1	\$277,571.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$302,528.95	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOME Banc	2	\$623,146.03	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	19	\$3,886,138.89	5.55%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	4	\$766,632.14	1.09%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL	1	\$280,726.54	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	9	\$2,027,368.94	2.89%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	3	\$910,441.80	1.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$5,119,559.92	7.31%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$349,025.35	0.5%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	5	\$1,497,351.36	2.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	16	\$3,329,908.46	4.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	78	\$19,821,832.05	28.3%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING	1	\$257,452.99	0.37%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS	4	\$771,399.63	1.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	3	\$914,607.04	1.31%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	4	\$827,311.12	1.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE	1	\$155,754.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$550,008.17	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MTG BANKERS	1	\$498,214.68	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM	1	\$416,357.95	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,740,676.58	2.48%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$70,037,529.31	100%	0	\$0.00		0	\$0.00	
3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,120,919.19	100%	0	\$0.00		0	\$0.00	
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,012,519.46	100%	0	\$0.00		0	\$0.00	

3138X1CB0	ALLIANCE FINANCIAL	1	\$71,792.17	2.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO	1	\$58,237.83	1.96%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$79,884.74	2.69%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	1	\$79,763.91	2.69%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	2	\$132,208.69	4.46%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC	1	\$71,811.68	2.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$82,196.01	2.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,964,503.16	100%	0	\$0.00		0	\$0.00	
3138X1CC8	BRAND MORTGAGE	1	\$96,760.38	3.32%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	2	\$200,212.93	6.88%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	8	\$765,179.87	26.28%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$98,554.80	3.39%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,465,988.17	50.36%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$84,880.24	2.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$99,852.68	3.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$99,852.68	3.42%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,911,281.75	100%	0	\$0.00		0	\$0.00	
3138X1CD6	BRAND MORTGAGE	1	\$115,836.56	4%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	2	\$228,376.57	7.88%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	4	\$482,814.80	16.66%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$119,827.10	4.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$112,238.06	3.87%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,898,404.72	100%	0	\$0.00		0	\$0.00	
3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0	\$0.00	NA	0	\$0.00	N
	CROSS COUNTRY MORTGAGE	1	\$127,615.86	1.89%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	2	\$281,941.07	4.19%	0	\$0.00	NA	0	\$0.00	N

	INTEGRATED FINANCIAL GROUP	1	\$140,805.74	2.09%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$143,193.39	2.13%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,736,430.45	100%	0	\$0.00		0	\$0.00	
3138X1CH7	LOAN DEPOT (HARP)	1	\$271,217.32	3.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,938,454.59	100%	0	\$0.00		0	\$0.00	
3138X1CK0	1ST PORTFOLIO LENDING	1	\$397,898.62	6.55%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	3	\$731,567.78	12.05%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$260,246.64	4.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$306,567.44	5.05%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,071,173.09	100%	0	\$0.00		0	\$0.00	
3138X1CN4	ALLIANCE FINANCIAL	2	\$470,687.46	2.82%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE	2	\$1,187,063.69	7.1%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$416,399.18	2.49%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	1	\$199,422.71	1.19%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS	1	\$250,646.34	1.5%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	3	\$958,876.72	5.74%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	1	\$318,041.10	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)	2	\$545,313.33	3.26%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$270,834.21	1.62%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$182,342.72	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$662,713.83	3.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$203,718.94	1.23%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$16,715,008.50	100%	0	\$0.00		0	\$0.00	
3138X1DB9	LOANDEPOT.COM, LLC	25	\$6,307,220.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,307,220.67	100%	0	\$0.00		0	\$0.00	
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,734,246.39	100%	0	\$0.00		0	\$0.00	
3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,731,292.21	100%	0	\$0.00		0	\$0.00	
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,983,019.55	100%	0	\$0.00		0	\$0.00	
3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,971,010.00	100%	0	\$0.00		0	\$0.00	
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,183,550.00	100%	0	\$0.00		0	\$0.00	
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,608,022.00	100%	0	\$0.00		0	\$0.00	
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,036,150.00	100%	0	\$0.00		0	\$0.00	
3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,902,830.38	100%	0	\$0.00		0	\$0.00	
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,470,200.00	100%	0	\$0.00		0	\$0.00	
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,408,750.00	100%	0	\$0.00		0	\$0.00	
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,406,000.00	100%	0	\$0.00		0	\$0.00	
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,072,981.17	100%	0	\$0.00		0	\$0.00	
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$5,063,090.00	100%	0	\$0.00		0	\$0.00	
3138X1DU7		LOANDEPOT.COM, LLC	11	\$2,282,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,282,000.00	100%	0	\$0.00		0	\$0.00	
3138X1E28		C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00	NA	0	\$0.00	N
		HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	0	\$0.00	NA	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$171,263.72	14.67%	0	\$0.00	NA	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$284,624.70	24.38%	0	\$0.00	NA	0	\$0.00	N
		TRIUMPH BANK	1	\$149,624.30	12.81%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,167,590.55	100%	0	\$0.00		0	\$0.00	
3138X1E36		GRAND RIVER BANK	1	\$83,015.98	3.92%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	29	\$1,952,229.53	92.08%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,120,114.64	100%	0	\$0.00		0	\$0.00	
3138X1E44		LAKE MICHIGAN CREDIT UNION	27	\$2,706,893.30	96.33%	0	\$0.00	NA	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION	1	\$103,257.66	3.67%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,810,150.96	100%	0	\$0.00		0	\$0.00	
3138X1E51		ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,381.99	6.05%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,123.58	5.99%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27%	0	\$0.00	NA	0	\$0.00	N
		JOHN ADAMS MORTGAGE COMPANY	1	\$116,156.18	6.31%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	8	\$923,099.33	50.17%	0	\$0.00	NA	0	\$0.00	N
		MERCANTILE BANK OF MICHIGAN	1	\$118,213.66	6.43%	0	\$0.00	NA	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	2	\$233,237.95	12.68%	0	\$0.00	NA	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	\$112,334.26	6.1%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,839,869.12	100%	0	\$0.00		0	\$0.00	
3138X1E69			1	\$220,089.46	6.33%	0	\$0.00	NA	0	\$0.00	N

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		ACRE MORTGAGE & FINANCIAL, INC								
		STONEGATE MORTGAGE CORPORATION	12	\$3,256,503.00	93.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,592.46	100%	0	\$0.00		0	\$0.00
3138X1E77		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,942.22	4.53%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$108,800.00	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$104,343.61	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$91,728.49	3.89%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$100,700.00	4.27%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$101,104.12	4.29%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	3.97%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$1,442,184.00	61.13%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$100,558.12	4.26%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$109,085.46	4.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,359,046.02	100%	0	\$0.00		0	\$0.00
3138X1E85		ACRE MORTGAGE & FINANCIAL, INC	1	\$134,796.67	4.55%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$135,920.00	4.59%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$127,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,464.71	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$133,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$135,649.86	4.58%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$135,795.16	4.59%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$142,789.33	4.82%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$144,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$135,694.80	4.58%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,478,661.00	49.94%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK,	1	\$127,811.43	4.32%	0	\$0.00	NA	0	\$0.00

	SSB								
Total		22	\$2,961,082.96	100%	0	\$0.00		0	\$0.00
3138X1E93	AUTO CLUB TRUST, FSB	1	\$158,066.26	3.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$168,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$158,550.00	3.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,039.63	3.32%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$170,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,950.00	3.66%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$159,759.02	3.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,382,683.00	72.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$169,750.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,694,797.91	100%	0	\$0.00		0	\$0.00
3138X1ES1	CONTINENTAL HOME LOANS INC	7	\$1,953,637.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,637.84	100%	0	\$0.00		0	\$0.00
3138X1ET9	CONTINENTAL HOME FUNDING INC	1	\$224,000.00	17.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,021,780.23	82.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,780.23	100%	0	\$0.00		0	\$0.00
3138X1EU6	HANTZ BANK	1	\$81,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$1,797,626.84	92.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$69,791.15	3.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,948,917.99	100%	0	\$0.00		0	\$0.00
3138X1EV4	HANTZ BANK	1	\$93,589.98	5.6%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,577,737.86	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,671,327.84	100%	0	\$0.00		0	\$0.00
3138X1EW2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,377.20	3.1%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$75,000.00	5.13%	0	\$0.00	NA	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$37,372.27	2.56%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	4	\$249,087.42	17.03%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$522,050.68	35.69%	0	\$0.00	NA	0	\$0.00	N
	MACATAWA BANK	1	\$113,835.75	7.78%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	4	\$332,174.89	22.71%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,723.38	6%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,462,621.59	100%	0	\$0.00		0	\$0.00	
3138X1EX0	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$406,876.56	16.85%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$136,114.68	5.64%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$136,630.25	5.66%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$142,802.98	5.91%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$144,250.72	5.97%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$751,724.36	31.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$88,975.54	3.69%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$239,319.59	9.91%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	2	\$253,131.03	10.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,696.55	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,414,522.26	100%	0	\$0.00		0	\$0.00	
3138X1EY8	CMC FUNDING, INC	4	\$465,800.11	14.41%	0	\$0.00	NA	0	\$0.00	N
	GRAND RIVER BANK	1	\$136,147.51	4.21%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$113,895.97	3.52%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$2,374,489.74	73.45%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$142,400.00	4.41%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,232,733.33	100%	0	\$0.00		0	\$0.00	
3138X1EZ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,198.64	3.27%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$663,374.77	10.23%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES, LLC	1	\$243,921.90	3.76%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$208,698.87	3.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,538.17	2.37%	0	\$0.00	NA	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY								
	LAKE MICHIGAN CREDIT UNION	2	\$346,502.36	5.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$441,826.85	6.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$289,346.95	4.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$301,069.00	4.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$280,201.82	4.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$487,021.02	7.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$354,300.00	5.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,418.01	3.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,558.13	3.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$352,321.21	5.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$745,607.86	11.5%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$387,220.08	5.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$341,518.12	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,580.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,484,223.76	100%	0	\$0.00		0	\$0.00
3138X1FA9	HOWARD HANNA MORTGAGE SERVICES	1	\$299,538.10	21.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,071,500.00	78.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,371,038.10	100%	0	\$0.00		0	\$0.00
3138X1FB7	ASSURED MORTGAGE, INC	1	\$280,800.00	17.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,294,920.00	82.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,720.00	100%	0	\$0.00		0	\$0.00
3138X1FC5	HARTLAND MORTGAGE CENTERS, INC	1	\$268,936.95	18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$300,706.34	20.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$542,100.00	36.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$180,744.97	12.1%	0	\$0.00	NA	0	\$0.00
		1	\$201,602.14	13.49%	0	\$0.00	NA	0	\$0.00

		UNION NATIONAL MORTGAGE CO								
Total			6	\$1,494,090.40	100%	0	\$0.00	0	\$0.00	
3138X1FD3		COMMERCIAL BANK	1	\$330,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,734.93	5.34%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,164.20	10.55%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$384,700.00	11.17%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$282,800.97	8.21%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$386,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,194,110.00	34.68%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$318,250.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,442,760.10	100%	0	\$0.00	0	\$0.00	
3138X1FE1		ACRE MORTGAGE & FINANCIAL, INC	1	\$187,500.00	8.47%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$306,427.47	13.85%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$322,313.81	14.57%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS	1	\$239,383.78	10.82%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$322,500.00	14.58%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$834,400.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,212,525.06	100%	0	\$0.00	0	\$0.00	
3138X1FF8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,047.64	6.53%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,736.43	6.67%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$164,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$171,500.00	6.54%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,766.11	6.32%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,472.79	6.01%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$161,711.07	6.17%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,138,699.00	43.44%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$156,364.14	5.96%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,621,297.18	100%	0	\$0.00		0	\$0.00	
3138X1FG6	1ST COLONIAL COMMUNITY BANK	1	\$308,800.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,725.88	1.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$416,343.73	3.01%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	2	\$649,294.92	4.69%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,048.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,064.17	4.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$247,110.49	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$189,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,368,200.52	9.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$204,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$184,964.77	1.34%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,844.67	1.9%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$585,545.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	2	\$682,937.58	4.93%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,641.18	1.64%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$281,580.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,501.75	2.6%	0	\$0.00	NA	0	\$0.00	N
		2	\$656,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N

	MIDTOWN BANK AND TRUST COMPANY								
	OPEN MORTGAGE LLC	1	\$184,945.50	1.34%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$553,796.02	4%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$299,548.15	2.16%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$435,717.75	3.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$219,468.95	1.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,220,065.00	23.25%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,794.24	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$233,910.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$220,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$271,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,850,098.27	100%	0	\$0.00		0	\$0.00
3138X1FH4	1ST COLONIAL COMMUNITY BANK	2	\$764,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,343.73	1.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$334,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$233,330.19	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$579,242.00	2.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,485.29	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,357.96	1.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$445,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	2	\$411,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$404,376.43	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK (TX)	1	\$176,718.43	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	3	\$861,946.16	3.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$248,776.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	2	\$403,973.40	1.7%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$351,693.50	1.48%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$284,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,713.83	0.8%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,175,215.26	4.93%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	2	\$702,075.05	2.95%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	4	\$1,090,511.62	4.58%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,019.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$177,326.55	0.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$282,623.68	1.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$853,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$573,296.35	2.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$305,539.12	1.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$244,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$209,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$305,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$615,790.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$6,909,398.00	29%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$199,192.84	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$357,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$362,400.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$444,934.10	1.87%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$192,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$23,823,953.49	100%	0	\$0.00		0	\$0.00	
3138X1FJ0	CENTENNIAL BANK	1	\$417,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$144,400.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$316,228.31	5.13%	0	\$0.00	NA	0	\$0.00	N
	FORCHT BANK	1	\$417,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$360,356.74	5.84%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$380,000.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$254,600.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$387,035.08	6.28%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,035,900.00	33.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,917.01	1.72%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$202,078.50	3.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	6.76%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$160,560.51	2.6%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$150,800.00	2.46%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,165,876.15	100%	0	\$0.00		0	\$0.00	
3138X1FK7	ADAMS BANK & TRUST	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,910.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC								
	AMERISOUTH MORTGAGE COMPANY	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$154,715.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$415,125.78	2.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$159,081.77	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$698,514.00	4.66%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	2	\$589,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$313,612.17	2.09%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$413,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$200,114.43	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$415,144.34	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	1.94%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$397,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$209,074.78	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$405,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,074,955.00	40.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$232,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$472,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$408,299.93	2.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,001,883.15	100%	0	\$0.00		0	\$0.00
3138X1FL5		1	\$233,053.48	17.96%	0	\$0.00	NA	0	\$0.00

		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES								
		DAS ACQUISITION COMPANY LLC	1	\$158,700.00	12.23%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$185,044.71	14.26%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$138,475.00	10.67%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$167,325.00	12.89%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	31.99%	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,297,598.19	100%	0	\$0.00		0	\$0.00
3138X1FM3		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$379,200.00	33.94%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$121,800.00	10.9%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$400,150.00	35.81%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$216,200.00	19.35%	0	\$0.00	NA	0	\$0.00
		Total	6	\$1,117,350.00	100%	0	\$0.00		0	\$0.00
3138X1FN1		BUSINESS BANK DBA PRIME MORTGAGE	1	\$244,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,014.00	8.02%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$329,502.97	18.47%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$177,695.96	9.96%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$593,740.00	33.28%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET	1	\$162,500.00	9.11%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$133,798.18	7.48%	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,784,251.11	100%	0	\$0.00		0	\$0.00
3138X1FP6		BRAZOS NATIONAL BANK	1	\$158,600.00	10.67%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$787,350.00	52.97%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$540,345.00	36.36%	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,486,295.00	100%	0	\$0.00		0	\$0.00

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3138X1FQ4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,000.00	11.67%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,969.00	9.48%	0	\$0.00	NA	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$210,500.00	7.8%	0	\$0.00	NA	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$369,750.00	13.7%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$189,050.00	7%	0	\$0.00	NA	0	\$0.00	N
		PREMIER BANK	1	\$165,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$781,250.00	28.94%	0	\$0.00	NA	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$413,250.00	15.3%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,699,769.00	100%	0	\$0.00		0	\$0.00	
3138X1FR2		ATLANTIC STEWARDSHIP BANK	2	\$200,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$92,513.79	2.17%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK	1	\$81,741.52	1.92%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	1	\$86,850.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		FARMERS NATIONAL BANK	1	\$74,250.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,338.09	2.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	2	\$170,134.38	3.99%	0	\$0.00	NA	0	\$0.00	N
		FOCUS BANK	1	\$84,869.13	1.99%	0	\$0.00	NA	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	\$102,442.03	2.4%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$81,939.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	\$85,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$312,735.98	7.34%	0	\$0.00	NA	0	\$0.00	N
		NEW WINDSOR STATE BANK	1	\$109,826.88	2.58%	0	\$0.00	NA	0	\$0.00	N
		PARK STERLING BANK	1	\$89,861.43	2.11%	0	\$0.00	NA	0	\$0.00	N
		PBI BANK INC	1	\$76,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES NATIONAL BANK NA	1	\$58,411.89	1.37%	0	\$0.00	NA	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N

	PINE COUNTRY BANK	1	\$104,834.75	2.46%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$96,351.42	2.26%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$87,864.50	2.06%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$102,125.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$109,834.32	2.58%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$108,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$1,408,440.44	33.04%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$87,785.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$97,852.40	2.3%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,150.69	1.62%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,262,652.64	100%	0	\$0.00		0	\$0.00	
3138X1FS0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,539,105.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,539,105.00	100%	0	\$0.00		0	\$0.00	
3138X1FU5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,497.16	2.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$127,966.20	2.76%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,752.67	2.88%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	29	\$3,962,911.71	85.45%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$139,155.09	3%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$143,570.70	3.1%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,637,853.53	100%	0	\$0.00		0	\$0.00	
3138X1FV3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$331,444.97	8.38%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$174,337.03	4.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$3,111,530.99	78.66%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$167,661.46	4.24%	0	\$0.00	NA	0	\$0.00	N

	THE ARLINGTON BANK	1	\$170,748.08	4.31%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,955,722.53	100%	0	\$0.00		0	\$0.00	
3138X1FW1	ALLEN TATE MORTGAGE SERVICES	1	\$338,429.84	1.17%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,747,312.12	6.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$436,327.16	1.5%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$649,601.69	2.24%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,049,837.25	3.61%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES, LLC	1	\$286,390.40	0.99%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$380,438.71	1.31%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$555,972.18	1.91%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	58	\$13,722,422.94	47.25%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$314,378.21	1.08%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$260,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$214,676.18	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$225,034.99	0.77%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$362,370.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$315,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	6	\$2,747,199.38	9.46%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORP	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$626,916.35	2.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,593.01	0.89%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	3	\$747,709.54	2.57%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE	2	\$616,601.06	2.12%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$746,088.67	2.57%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,025,433.08	3.53%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$332,969.94	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH BANK	1	\$247,634.65	0.85%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$406,373.76	1.4%	0	\$0.00	NA	0	\$0.00	N

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,717.03	0.83%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$29,041,328.14	100%	0	\$0.00		0	\$0.00	
3138X1H25		1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	36.29%	0	\$0.00	NA	0	\$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$287,920.00	25.06%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$170,000.00	14.8%	0	\$0.00	NA	0	\$0.00	N
		HOME REBATE, INC	1	\$274,000.00	23.85%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,148,920.00	100%	0	\$0.00		0	\$0.00	
3138X1H33		1ST NATIONWIDE MORTGAGE CORPORATION	2	\$608,200.00	14.96%	0	\$0.00	NA	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC	1	\$90,250.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,200.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$131,750.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$321,000.00	7.9%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$327,950.00	8.07%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$723,022.00	17.79%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$316,820.00	7.8%	0	\$0.00	NA	0	\$0.00	N
		LASER LENDING, LLC	1	\$312,000.00	7.68%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$186,400.00	4.59%	0	\$0.00	NA	0	\$0.00	N
		ONLINE MORTGAGE GROUP LLC	1	\$233,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
		VATRENI, INC	2	\$498,700.00	12.26%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,064,292.00	100%	0	\$0.00		0	\$0.00	
3138X1H41		ADVANTAGE MORTGAGE	1	\$227,250.00	9.12%	0	\$0.00	NA	0	\$0.00	N

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	CATALYST MORTGAGE	1	\$308,000.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE	1	\$196,500.00	7.89%	0	\$0.00	NA	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$78,800.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$530,943.00	21.31%	0	\$0.00	NA	0	\$0.00	N
	HOME REBATE, INC	1	\$186,500.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$314,000.00	12.61%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$332,198.90	13.34%	0	\$0.00	NA	0	\$0.00	N
	VATRENI, INC	1	\$316,800.00	12.72%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,490,991.90	100%	0	\$0.00		0	\$0.00	
3138X1H58	FREEDOM MORTGAGE CORPORATION	3	\$894,503.00	50.21%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$121,400.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$235,000.00	13.19%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,500.00	11.82%	0	\$0.00	NA	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$320,000.00	17.97%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,781,403.00	100%	0	\$0.00		0	\$0.00	
3138X1H66	FREEDOM HOME MORTGAGE CORPORATION	2	\$381,000.00	22.99%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$466,100.00	28.13%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$404,000.00	24.38%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,000.00	24.5%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,657,100.00	100%	0	\$0.00		0	\$0.00	
3138X1H74	FREEDOM MORTGAGE CORPORATION	9	\$1,092,014.00	90.22%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$118,400.00	9.78%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,210,414.00	100%	0	\$0.00		0	\$0.00	
3138X1H82	FREEDOM MORTGAGE	10	\$2,432,195.00	85.19%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,800.00	8.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$189,975.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,854,970.00	100%	0	\$0.00		0	\$0.00
3138X1HC3		WEBSTER BANK, N.A	25	\$4,912,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,912,400.00	100%	0	\$0.00		0	\$0.00
3138X1HD1		WEBSTER BANK, N.A	8	\$1,452,721.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,721.04	100%	0	\$0.00		0	\$0.00
3138X1HE9		ALLIANCE WEST MORTGAGE, INC	1	\$172,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$63,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$283,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,027,000.00	15.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,272,991.00	34.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$223,227.00	3.38%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$52,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$255,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$371,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	2	\$609,000.00	9.23%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$607,600.00	9.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$228,950.00	3.47%	0	\$0.00	NA	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$254,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,600,018.00	100%	0	\$0.00		0	\$0.00
3138X1HF6		BANKERS CHOICE MORTGAGE CORP	1	\$284,000.00	6.37%	0	\$0.00	NA	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$156,750.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,288,420.00	73.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$398,750.00	8.95%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,600.00	4.43%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,457,520.00	100%	0	\$0.00		0	\$0.00	
3138X1HG4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$248,223.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$175,800.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,384,546.00	58.71%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$145,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$105,600.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	M I E FINANCIAL, INC	1	\$190,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$147,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$172,500.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$206,500.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE BANK	3	\$293,500.00	5.09%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,764,669.00	100%	0	\$0.00		0	\$0.00	
3138X1HH2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,294,000.00	59.75%	0	\$0.00	NA	0	\$0.00	N
		6	\$871,582.00	40.25%	0	\$0.00	NA	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION								
Total			12	\$2,165,582.00	100%	0	\$0.00		0	\$0.00
3138X1HJ8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$279,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$247,500.00	1.53%	0	\$0.00	NA	0	\$0.00
		BAYSIDE MORTGAGE SERVICES, INC	1	\$145,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$897,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$226,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$379,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	16	\$5,192,984.00	32.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$5,228,600.00	32.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$464,600.00	2.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$126,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		HOME REBATE, INC	1	\$184,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$202,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$231,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE BANK	1	\$132,000.00	0.82%	0	\$0.00	NA	0	\$0.00

		VINTAGE LENDING	2	\$523,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,191,234.00	100%	0	\$0.00		0	\$0.00	
3138X1HK5		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,773,000.00	70.75%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$511,000.00	20.39%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,506,000.00	100%	0	\$0.00		0	\$0.00	
3138X1HL3		ALL FIRST MORTGAGE SERVICES, INC	2	\$561,000.00	9.99%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	12	\$3,253,850.00	57.95%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	2	\$608,910.54	10.84%	0	\$0.00	NA	0	\$0.00	N
		HOME REBATE, INC	1	\$323,000.00	5.75%	0	\$0.00	NA	0	\$0.00	N
		ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$395,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,614,760.54	100%	0	\$0.00		0	\$0.00	
3138X1HM1		FREEDOM HOME MORTGAGE CORPORATION	3	\$921,000.00	43.95%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,124,500.00	53.66%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,095,500.00	100%	0	\$0.00		0	\$0.00	
3138X1HN9		ALLIANCE WEST MORTGAGE, INC	1	\$413,250.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		CENTO, INC	1	\$540,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$618,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,332,560.00	22.97%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$329,150.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$7,193,360.00	49.58%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$388,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$179,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$380,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$325,600.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS, INC	2	\$405,500.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$196,650.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$14,509,070.00	100%	0	\$0.00		0	\$0.00	
3138X1HP4	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	BAYBURG FINANCIAL INC	1	\$270,500.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,340,450.00	29.61%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$3,845,076.00	48.64%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$416,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$242,134.75	3.06%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$129,699.00	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,904,859.75	100%	0	\$0.00		0	\$0.00	
3138X1HQ2	CENTO, INC	1	\$341,000.00	15.49%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE	1	\$360,000.00	16.35%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$656,900.00	29.83%	0	\$0.00	NA	0	\$0.00	N

		GREAT LAKES HOME MORTGAGE, INC	1	\$264,000.00	11.99%	0	\$0.00	NA	0	\$0.00	N
		M I E FINANCIAL, INC	1	\$290,000.00	13.17%	0	\$0.00	NA	0	\$0.00	N
		ONLINE MORTGAGE GROUP LLC	1	\$290,000.00	13.17%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,201,900.00	100%	0	\$0.00		0	\$0.00	
3138X1HR0		FREEDOM HOME MORTGAGE CORPORATION	3	\$968,300.00	60.75%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$625,500.00	39.25%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,593,800.00	100%	0	\$0.00		0	\$0.00	
3138X1HS8		1ST RATE HOME MORTGAGE, INC	2	\$629,650.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,869,200.00	41.24%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	\$2,188,850.00	31.46%	0	\$0.00	NA	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$296,000.00	4.25%	0	\$0.00	NA	0	\$0.00	N
		INT FINANCIAL SERVICES, INC	1	\$410,500.00	5.9%	0	\$0.00	NA	0	\$0.00	N
		LASER LENDING, LLC	1	\$146,400.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,957,600.00	100%	0	\$0.00		0	\$0.00	
3138X1HT6		FREEDOM HOME MORTGAGE CORPORATION	3	\$896,477.00	31.06%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,719,870.00	59.59%	0	\$0.00	NA	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$270,000.00	9.35%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,886,347.00	100%	0	\$0.00		0	\$0.00	
3138X1HU3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$721,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC	2	\$624,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		BAYSIDE MORTGAGE SERVICES, INC	1	\$236,250.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		CABRILLO MORTGAGE &	1	\$555,300.00	2.83%	0	\$0.00	NA	0	\$0.00	N

	REALTY SERVICE								
	CATALYST MORTGAGE	2	\$604,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,051,500.00	15.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$398,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,030,955.00	30.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$460,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$687,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$247,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$252,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$412,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$550,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$212,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	2	\$804,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$405,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$411,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$226,158.85	1.15%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$328,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$317,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$295,000.00	1.5%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$166,250.00	0.85%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$19,632,063.85	100%	0	\$0.00		0	\$0.00	
3138X1HV1		FREEDOM HOME MORTGAGE CORPORATION	3	\$887,200.00	10.52%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$725,950.00	8.6%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	23	\$5,270,120.00	62.47%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$317,225.00	3.76%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$395,210.00	4.68%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$384,750.00	4.56%	0	\$0.00	NA	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,436,455.00	100%	0	\$0.00		0	\$0.00	
3138X1HW9		1ST ALLIANCE MORTGAGE, LLC	2	\$271,920.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,155.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	14	\$2,135,635.00	46.7%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$649,375.00	14.2%	0	\$0.00	NA	0	\$0.00	N
		INSIDER MORTGAGE CORP	2	\$628,000.00	13.73%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY UNITED MORTGAGE, LLC	1	\$185,250.00	4.05%	0	\$0.00	NA	0	\$0.00	N
		N A NATIONWIDE MORTGAGE	1	\$228,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$175,750.00	3.84%	0	\$0.00	NA	0	\$0.00	N

Total			24	\$4,573,085.00	100%	0	\$0.00		0	\$0.00
3138X1HX7		CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$79,705.00	5.65%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	11.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,073,225.00	76.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,409,680.00	100%	0	\$0.00		0	\$0.00
3138X1HY5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$142,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$708,400.00	11.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,797,490.00	43.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$345,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$359,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$175,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$200,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$374,500.00	5.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		PRIME FINANCING, LLC	1	\$154,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		SOUTHCREST BANK	1	\$147,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,369,390.00	100%	0	\$0.00		0	\$0.00	
3138X1HZ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,500.00	16.23%	0	\$0.00	NA	0	\$0.00	N
		ALL FIRST MORTGAGE SERVICES, INC	1	\$345,500.00	16.13%	0	\$0.00	NA	0	\$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	\$286,000.00	13.36%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$157,450.00	7.35%	0	\$0.00	NA	0	\$0.00	N
		HOME REBATE, INC	1	\$417,000.00	19.47%	0	\$0.00	NA	0	\$0.00	N
		INTEGRA LENDING GROUP, LLC	1	\$120,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$192,000.00	8.97%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$276,000.00	12.89%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,141,450.00	100%	0	\$0.00		0	\$0.00	
3138X1JL1		FREEDOM MORTGAGE CORPORATION	3	\$878,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$878,900.00	100%	0	\$0.00		0	\$0.00	
3138X1JM9		FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	45.65%	0	\$0.00	NA	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$300,000.00	54.35%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$552,000.00	100%	0	\$0.00		0	\$0.00	
3138X1JN7		FREEDOM HOME MORTGAGE CORPORATION	1	\$362,000.00	60.23%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	39.77%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$601,000.00	100%	0	\$0.00		0	\$0.00	
3138X1L20		QUICKEN LOANS INC	39	\$6,338,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,338,125.00	100%	0	\$0.00		0	\$0.00	
3138X1L38		QUICKEN LOANS INC	89	\$12,143,185.67	98.81%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	1	\$146,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$12,289,885.67	100%	0	\$0.00		0	\$0.00	
3138X1L46		QUICKEN LOANS INC	73	\$8,545,538.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,545,538.92	100%	0	\$0.00		0	\$0.00	
3138X1L53		QUICKEN LOANS INC	142	\$14,007,667.52	100%	0	\$0.00	NA	0	\$0.00	N

Total			142	\$14,007,667.52	100%	0	\$0.00		0	\$0.00
3138X1L61		MIDWEST REGIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	175	\$11,583,902.58	99.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,658,902.58	100%	0	\$0.00		0	\$0.00
3138X1L79		QUICKEN LOANS INC	45	\$9,628,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,628,475.00	100%	0	\$0.00		0	\$0.00
3138X1L87		QUICKEN LOANS INC	37	\$9,155,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,155,150.00	100%	0	\$0.00		0	\$0.00
3138X1L95		QUICKEN LOANS INC	15	\$3,706,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,706,975.00	100%	0	\$0.00		0	\$0.00
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC	15	\$2,825,936.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,825,936.16	100%	0	\$0.00		0	\$0.00
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,473,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,473,373.00	100%	0	\$0.00		0	\$0.00
3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,006,440.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,440.96	100%	0	\$0.00		0	\$0.00
3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,558,431.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,431.69	100%	0	\$0.00		0	\$0.00
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,274,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,274,500.00	100%	0	\$0.00		0	\$0.00
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,368,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,368,229.00	100%	0	\$0.00		0	\$0.00
3138X1LP9		FLORIDA COMMUNITY BANK, N.A	1	\$287,205.01	0.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,259	\$288,785,518.48	99.68%	0	\$0.00	NA	0	\$0.00

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		RANDOLPH BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	2	\$504,167.02	0.17%	0	\$0.00	NA	0	\$0.00	N
Total			1,263	\$289,724,890.51	100%	0	\$0.00		0	\$0.00	
3138X1LQ7		QUICKEN LOANS INC	89	\$22,109,919.88	97.12%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	3	\$655,515.80	2.88%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$22,765,435.68	100%	0	\$0.00		0	\$0.00	
3138X1LR5		CENTRAL BANK (MN)	1	\$107,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	138	\$28,557,702.67	98.89%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$28,880,552.67	100%	0	\$0.00		0	\$0.00	
3138X1LS3		QUICKEN LOANS INC	200	\$39,718,855.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$39,718,855.26	100%	0	\$0.00		0	\$0.00	
3138X1LT1		QUICKEN LOANS INC	46	\$4,571,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,571,650.00	100%	0	\$0.00		0	\$0.00	
3138X1LU8		QUICKEN LOANS INC	9	\$2,098,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,098,600.00	100%	0	\$0.00		0	\$0.00	
3138X1LV6		QUICKEN LOANS INC	46	\$2,975,775.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,975,775.00	100%	0	\$0.00		0	\$0.00	
3138X1LW4		QUICKEN LOANS INC	23	\$2,275,667.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,275,667.91	100%	0	\$0.00		0	\$0.00	
3138X1LZ7		QUICKEN LOANS INC	10	\$2,563,725.00	92.23%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	1	\$216,000.00	7.77%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,779,725.00	100%	0	\$0.00		0	\$0.00	
3138X1M29		FARMERS AND MERCHANTS BANK OF SC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		FIVE STAR BANK	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA COMMUNITY BANK, N.A	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$488,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	522	\$121,127,319.61	98.25%	0	\$0.00	NA	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$171,149.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	3	\$631,025.00	0.51%	0	\$0.00	NA	0	\$0.00	N
Total			532	\$123,280,593.61	100%	0	\$0.00		0	\$0.00	

3138X1MA1	QUICKEN LOANS INC	35	\$9,688,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,688,150.00	100%	0	\$0.00		0	\$0.00	
3138X1MB9	QUICKEN LOANS INC	5	\$1,141,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,141,825.00	100%	0	\$0.00		0	\$0.00	
3138X1MC7	QUICKEN LOANS INC	8	\$2,053,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,053,050.00	100%	0	\$0.00		0	\$0.00	
3138X1MD5	BANKUNITED, N.A	1	\$176,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$88,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MONTROSEBANK	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	67	\$17,697,505.54	95.7%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,492,205.54	100%	0	\$0.00		0	\$0.00	
3138X1ME3	QUICKEN LOANS INC	16	\$5,092,160.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,092,160.72	100%	0	\$0.00		0	\$0.00	
3138X1MF0	QUICKEN LOANS INC	15	\$3,356,395.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,356,395.00	100%	0	\$0.00		0	\$0.00	
3138X1MG8	BANKUNITED, N.A	2	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK (MN)	2	\$241,908.34	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$266,746.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	2,132	\$471,960,411.48	99.52%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	4	\$565,810.18	0.11%	0	\$0.00	NA	0	\$0.00	N
Total		2,148	\$474,240,476.44	100%	0	\$0.00		0	\$0.00	
3138X1MH6	QUICKEN LOANS INC	76	\$18,338,837.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,338,837.66	100%	0	\$0.00		0	\$0.00	

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3138X1MJ2	QUICKEN LOANS INC	216	\$44,214,627.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$44,214,627.17	100%	0	\$0.00		0	\$0.00	
3138X1ML7	QUICKEN LOANS INC	45	\$9,007,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,007,100.00	100%	0	\$0.00		0	\$0.00	
3138X1MM5	QUICKEN LOANS INC	26	\$5,415,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,415,625.00	100%	0	\$0.00		0	\$0.00	
3138X1MP8	QUICKEN LOANS INC	8	\$1,392,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,392,600.00	100%	0	\$0.00		0	\$0.00	
3138X1MQ6	QUICKEN LOANS INC	6	\$1,016,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,016,600.00	100%	0	\$0.00		0	\$0.00	
3138X1MR4	QUICKEN LOANS INC	13	\$3,693,935.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,693,935.78	100%	0	\$0.00		0	\$0.00	
3138X1MS2	QUICKEN LOANS INC	8	\$1,737,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,737,750.00	100%	0	\$0.00		0	\$0.00	
3138X1MT0	QUICKEN LOANS INC	67	\$12,429,696.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$12,429,696.16	100%	0	\$0.00		0	\$0.00	
3138X1MU7	QUICKEN LOANS INC	50	\$7,785,509.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,785,509.18	100%	0	\$0.00		0	\$0.00	
3138X1MV5	BANKUNITED, N.A	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK (MN)	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	560	\$127,708,030.95	99.25%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK AND TRUST COMPANY	2	\$338,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS NATIONAL BANK	1	\$125,845.00	0.11%	0	\$0.00	NA	0	\$0.00	N
Total		568	\$128,669,475.95	100%	0	\$0.00		0	\$0.00	
3138X1MW3	MONTROSEBANK	1	\$183,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	179	\$37,035,865.19	99.51%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$37,219,815.19	100%	0	\$0.00		0	\$0.00	
3138X1MX1	QUICKEN LOANS INC	72	\$4,900,820.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			72	\$4,900,820.00	100%	0	\$0.00		0	\$0.00	
3138X1MY9		QUICKEN LOANS INC	14	\$3,452,758.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,452,758.47	100%	0	\$0.00		0	\$0.00	
3138X1MZ6		QUICKEN LOANS INC	22	\$11,650,322.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$11,650,322.71	100%	0	\$0.00		0	\$0.00	
3138X1P34		DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,351,580.00	100%	0	\$0.00		0	\$0.00	
3138X1P42		DORAL MORTGAGE LLC	14	\$1,618,943.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,618,943.00	100%	0	\$0.00		0	\$0.00	
3138X1PR1		DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,268,655.00	100%	0	\$0.00		0	\$0.00	
3138X1PS9		DORAL MORTGAGE LLC	25	\$4,111,151.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,111,151.00	100%	0	\$0.00		0	\$0.00	
3138X1PT7		DORAL MORTGAGE LLC	19	\$2,388,549.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,388,549.00	100%	0	\$0.00		0	\$0.00	
3138X1QA7		INTERBANK MORTGAGE COMPANY	20	\$4,558,805.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,558,805.23	100%	0	\$0.00		0	\$0.00	
3138X1QB5		AUSTIN CAPITAL MORTGAGE, INC	1	\$120,310.36	6.53%	0	\$0.00	NA	0	\$0.00	N
		D&H LENDING, INC	1	\$139,900.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	6	\$1,583,425.00	85.88%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,843,635.36	100%	0	\$0.00		0	\$0.00	
3138X1QC3		AAXY LLC	1	\$195,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY FIRST HOME MORTGAGE	2	\$433,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC	1	\$381,700.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N

		INTERBANK MORTGAGE COMPANY	49	\$13,033,866.99	87.39%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,915,466.99	100%	0	\$0.00		0	\$0.00	
3138X1QD1		INTERBANK MORTGAGE COMPANY	35	\$9,330,525.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,330,525.00	100%	0	\$0.00		0	\$0.00	
3138X1QE9		INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,658,000.00	100%	0	\$0.00		0	\$0.00	
3138X1QF6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	51	\$12,552,513.00	94.99%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,214,513.00	100%	0	\$0.00		0	\$0.00	
3138X1QG4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%	0	\$0.00	NA	0	\$0.00	N
		AUSTIN FIRST MORTGAGE	1	\$206,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	19	\$5,631,364.00	89.94%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,261,502.11	100%	0	\$0.00		0	\$0.00	
3138X1QH2		INTERBANK MORTGAGE COMPANY	12	\$3,215,845.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,215,845.00	100%	0	\$0.00		0	\$0.00	
3138X1QJ8		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	28	\$7,505,409.00	91.13%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,107.07	5.05%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,235,516.07	100%	0	\$0.00		0	\$0.00	
3138X1QK5		INTERBANK MORTGAGE COMPANY	14	\$3,876,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,876,200.00	100%	0	\$0.00		0	\$0.00	
3138X1QL3		1ST PORTFOLIO LENDING	1	\$353,880.99	0.54%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL	11	\$3,464,307.14	5.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICASH	1	\$338,953.92	0.52%	0	\$0.00	NA	0	\$0.00	N
		AMERIS	4	\$1,326,065.83	2.03%	0	\$0.00	NA	0	\$0.00	N
		AVEX	1	\$410,338.92	0.63%	0	\$0.00	NA	0	\$0.00	N

	BM REAL ESTATE	1	\$343,458.62	0.53%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	8	\$2,066,961.10	3.16%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	2	\$379,415.12	0.58%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	8	\$2,690,886.83	4.12%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	7	\$2,133,664.58	3.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES	1	\$415,627.27	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE	1	\$261,283.84	0.4%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	15	\$5,186,118.39	7.93%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	2	\$587,100.59	0.9%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	1	\$398,871.28	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE	3	\$979,116.10	1.5%	0	\$0.00	NA	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$294,109.98	0.45%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC	2	\$627,386.07	0.96%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	10	\$2,619,935.29	4.01%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	1	\$216,380.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	3	\$669,990.68	1.02%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE	1	\$198,286.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	1	\$270,238.27	0.41%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	4	\$1,184,185.82	1.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$4,854,147.53	7.43%	0	\$0.00	NA	0	\$0.00	N
	NTFN	9	\$3,085,733.51	4.72%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	7	\$1,871,203.26	2.86%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	5	\$1,377,767.06	2.11%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE	1	\$394,391.83	0.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	67	\$19,986,359.66	30.57%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE	2	\$608,052.64	0.93%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	4	\$902,372.25	1.38%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	10	\$2,981,083.05	4.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,896,891.42	2.9%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$65,374,566.19	100%	0	\$0.00		0	\$0.00	
3138X1QM1	ACOPIA	2	\$508,810.28	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL	3	\$903,599.02	1.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$354,441.31	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$186,506.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE	2	\$832,207.98	1.74%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	1	\$416,329.27	0.87%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	1	\$416,343.73	0.87%	0	\$0.00	NA	0	\$0.00	N

	DRAPER AND KRAMER MTG	3	\$1,015,163.05	2.12%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS	1	\$353,454.96	0.74%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$300,325.78	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES	1	\$312,197.04	0.65%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	14	\$3,876,321.44	8.09%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	4	\$1,124,962.20	2.35%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	4	\$1,316,771.17	2.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE	2	\$678,629.59	1.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC	2	\$494,277.45	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	4	\$1,281,517.72	2.67%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	3	\$696,262.92	1.45%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	5	\$1,046,657.60	2.18%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE	3	\$1,073,308.18	2.24%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	2	\$569,172.31	1.19%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$514,212.84	1.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$11,096,307.77	23.16%	0	\$0.00	NA	0	\$0.00	N
	NTFN	4	\$1,205,020.37	2.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$418,458.95	0.87%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE	1	\$416,116.25	0.87%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	39	\$12,691,448.80	26.49%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE	1	\$403,350.18	0.84%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$354,453.41	0.74%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	1	\$217,293.49	0.45%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$217,906.52	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORP	1	\$361,242.95	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MTG BANKERS	1	\$299,517.46	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM	1	\$303,511.03	0.63%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	6	\$1,659,188.54	3.47%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$47,915,287.57	100%	0	\$0.00		0	\$0.00	
3138X1QN9	ACOPIA	3	\$784,719.19	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$624,557.90	1.11%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE	1	\$555,162.58	0.98%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE	2	\$728,814.19	1.29%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	5	\$1,911,762.45	3.39%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$210,467.67	0.37%	0	\$0.00	NA	0	\$0.00	N

	FLORIDA CAPITAL	2	\$573,283.03	1.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$546,194.15	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	3	\$1,028,394.12	1.82%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	3	\$637,689.84	1.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	3	\$890,633.91	1.58%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	2	\$680,942.30	1.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	116	\$35,447,697.80	62.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	8	\$2,248,219.98	3.99%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	18	\$6,855,808.25	12.16%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE	1	\$600,054.16	1.06%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	1	\$253,259.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM	2	\$586,051.25	1.04%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	1	\$219,803.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,016,104.62	1.8%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$56,399,620.38	100%	0	\$0.00		0	\$0.00	
3138X1QP4	COMMONWEALTH MORTGAGE	4	\$1,229,070.51	2.23%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	2	\$509,607.49	0.92%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$319,496.39	0.58%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	169	\$51,564,441.54	93.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$424,071.17	0.77%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE	1	\$239,622.29	0.43%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$186,306.33	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$499,723.04	0.9%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$55,209,838.76	100%	0	\$0.00		0	\$0.00	
3138X1QQ2	CAPITAL ONE, N.A	163	\$34,406,271.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$34,406,271.35	100%	0	\$0.00		0	\$0.00	
3138X1QR0	CAPITAL ONE, N.A	14	\$1,197,840.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,197,840.56	100%	0	\$0.00		0	\$0.00	
3138X1QS8	CAPITAL ONE, N.A	28	\$6,421,094.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,421,094.53	100%	0	\$0.00		0	\$0.00	
3138X1QT6	CAPITAL ONE, N.A	17	\$2,457,498.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,457,498.13	100%	0	\$0.00		0	\$0.00	
3138X1QU3	CAPITAL ONE, N.A	4	\$1,922,937.23	100%	0	\$0.00	NA	0	\$0.00	N

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Total			4	\$1,922,937.23	100%	0	\$0.00		0	\$0.00
3138X1QV1		CAPITAL ONE, N.A	7	\$1,695,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,545.78	100%	0	\$0.00		0	\$0.00
3138X1QW9		CAPITAL ONE, N.A	6	\$1,521,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,062.40	100%	0	\$0.00		0	\$0.00
3138X1RN8		CAPITAL ONE, N.A	13	\$1,384,563.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,563.63	100%	0	\$0.00		0	\$0.00
3138X1RP3		CAPITAL ONE, N.A	22	\$1,431,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,431,300.30	100%	0	\$0.00		0	\$0.00
3138X1RQ1		CAPITAL ONE, N.A	94	\$18,783,626.95	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,783,626.95	100%	0	\$0.00		0	\$0.00
3138X1SL1		CAPITAL ONE, N.A	32	\$5,789,509.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,789,509.27	100%	0	\$0.00		0	\$0.00
3138X1SM9		CAPITAL ONE, N.A	72	\$15,621,010.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,621,010.41	100%	0	\$0.00		0	\$0.00
3138X1T63		INSITE MORTGAGE FUNDING, LLC	1	\$216,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	4	\$1,143,943.29	1.72%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	289	\$64,649,366.44	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,607.03	0.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$66,372,216.76	100%	0	\$0.00		0	\$0.00
3138X1T71		CTC LENDING, LLC	4	\$700,065.86	0.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$139,289.89	0.13%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	\$1,555,490.95	1.42%	0	\$0.00	NA	0	\$0.00
		PNC BANK, NATIONAL ASSOCIATION	2	\$424,787.85	0.39%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	498	\$106,858,805.65	97.42%	0	\$0.00	NA	0	\$0.00
Total			511	\$109,678,440.20	100%	0	\$0.00		0	\$0.00

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3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,183,575.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,183,575.79	100%	0	\$0.00		0	\$0.00	
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,237,482.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,237,482.86	100%	0	\$0.00		0	\$0.00	
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	\$164,500.00	7.16%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE BANK AND TRUST	1	\$197,688.39	8.6%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK	3	\$547,358.36	23.82%	0	\$0.00	NA	0	\$0.00	N
		HERITAGE BANK	2	\$299,000.00	13.01%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA STATE MORTGAGE	1	\$125,000.00	5.44%	0	\$0.00	NA	0	\$0.00	N
		THE EVANGELINE BANK AND TRUST	1	\$157,500.00	6.85%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$615,348.45	26.78%	0	\$0.00	NA	0	\$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,298,086.38	100%	0	\$0.00		0	\$0.00	
3138X1TK2		GMFS LLC	13	\$3,050,355.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,050,355.00	100%	0	\$0.00		0	\$0.00	
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$4,970,851.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,970,851.11	100%	0	\$0.00		0	\$0.00	
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0	\$0.00	NA	0	\$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,626,889.81	86.15%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,888,489.81	100%	0	\$0.00		0	\$0.00	
3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,795,665.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,795,665.49	100%	0	\$0.00		0	\$0.00	
3138X1X27			28	\$10,000,230.96	100%	0	\$0.00	NA	0	\$0.00	N

		WEICHERT FINANCIAL SERVICES								
Total			28	\$10,000,230.96	100%	0	\$0.00		0	\$0.00
3138X1X35		WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,439.57	100%	0	\$0.00		0	\$0.00
3138X1X43		WEICHERT FINANCIAL SERVICES	28	\$6,999,910.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,999,910.63	100%	0	\$0.00		0	\$0.00
3138X1X50		MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,033.88	100%	0	\$0.00		0	\$0.00
3138X1X68		WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,521.48	100%	0	\$0.00		0	\$0.00
3138X1X76		EVERBANK	7	\$1,077,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,933.25	100%	0	\$0.00		0	\$0.00
3138X1X84		EVERBANK	18	\$2,297,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,297,522.19	100%	0	\$0.00		0	\$0.00
3138X1X92		EVERBANK	9	\$1,102,245.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,245.67	100%	0	\$0.00		0	\$0.00
3138X1XQ4		INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,634,050.00	100%	0	\$0.00		0	\$0.00
3138X1XR2		ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	38	\$7,907,272.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,182,272.00	100%	0	\$0.00		0	\$0.00
3138X1XS0		AUSTIN CAPITAL MORTGAGE, INC	1	\$210,959.50	3.59%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$112,180.82	1.92%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,868,940.32	100%	0	\$0.00		0	\$0.00
3138X1XT8		INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,607,544.00	100%	0	\$0.00		0	\$0.00
3138X1XV3		INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,293,861.15	100%	0	\$0.00		0	\$0.00
3138X1XW1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$328,531.50	4.77%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$287,800.00	4.18%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$323,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	\$280,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$156,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	23	\$5,000,950.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,885,781.50	100%	0	\$0.00		0	\$0.00
3138X1XX9		INTERBANK MORTGAGE COMPANY	27	\$7,112,150.00	97.36%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$193,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,305,150.00	100%	0	\$0.00		0	\$0.00
3138X1XY7		INTERBANK MORTGAGE COMPANY	28	\$8,570,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,570,950.00	100%	0	\$0.00		0	\$0.00
3138X1XZ4		HOME & LOAN FINDERS.COM	1	\$587,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	11	\$5,861,612.00	83.94%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$534,176.28	7.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,982,788.28	100%	0	\$0.00		0	\$0.00
3138X1Y26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$138,808.49	11.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		EVERBANK	4	\$1,052,048.46	88.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,856.95	100%	0	\$0.00		0	\$0.00
3138X1Y34		ACCESS NATIONAL MORTGAGE	1	\$189,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	34	\$7,210,518.35	94.36%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$242,158.31	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,641,676.66	100%	0	\$0.00		0	\$0.00
3138X1Y42		ACCESS NATIONAL MORTGAGE	1	\$167,768.54	6.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$2,528,403.40	93.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,696,171.94	100%	0	\$0.00		0	\$0.00
3138X1Y91		ACOPIA	1	\$170,753.62	3.14%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	2	\$303,345.57	5.57%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE	1	\$154,786.45	2.84%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	2	\$317,551.95	5.83%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	2	\$329,252.17	6.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$4,003,182.67	73.5%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$167,515.07	3.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,446,387.50	100%	0	\$0.00		0	\$0.00
3138X1YA8		EVERBANK	40	\$3,870,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,870,938.26	100%	0	\$0.00		0	\$0.00
3138X1YB6		EVERBANK	4	\$774,436.64	74.38%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$266,698.95	25.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,135.59	100%	0	\$0.00		0	\$0.00
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	\$73,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		EVERBANK	62	\$3,696,071.73	96.78%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$49,794.74	1.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,818,866.47	100%	0	\$0.00		0	\$0.00
3138X1YD2		EVERBANK	15	\$964,620.08	92.02%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$83,629.91	7.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,048,249.99	100%	0	\$0.00		0	\$0.00	
3138X1YE0		EVERBANK	4	\$1,136,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,136,200.00	100%	0	\$0.00		0	\$0.00	
3138X1YF7		EVERBANK	7	\$1,156,874.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,156,874.56	100%	0	\$0.00		0	\$0.00	
3138X1YG5		EVERBANK	20	\$5,978,164.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,978,164.42	100%	0	\$0.00		0	\$0.00	
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$221,250.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	26	\$5,265,412.22	84.1%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$270,834.69	4.33%	0	\$0.00	NA	0	\$0.00	N
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$346,043.72	5.53%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	\$157,100.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,260,640.63	100%	0	\$0.00		0	\$0.00	
3138X1YJ9		EVERBANK	16	\$2,873,923.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,873,923.63	100%	0	\$0.00		0	\$0.00	
3138X1YM2		EVERBANK	11	\$1,430,660.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,430,660.13	100%	0	\$0.00		0	\$0.00	
3138X1YN0		EVERBANK	24	\$3,026,111.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,026,111.88	100%	0	\$0.00		0	\$0.00	
3138X1YP5		EVERBANK	50	\$3,306,569.54	94.93%	0	\$0.00	NA	0	\$0.00	N
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$41,194.43	1.18%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	1	\$67,109.48	1.93%	0	\$0.00	NA	0	\$0.00	N
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$68,413.82	1.96%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,483,287.27	100%	0	\$0.00		0	\$0.00	

3138X1YQ3	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	25.2%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	4	\$759,878.15	74.8%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,015,878.15	100%	0	\$0.00		0	\$0.00	
3138X1YR1	EVERBANK	31	\$5,624,610.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,624,610.55	100%	0	\$0.00		0	\$0.00	
3138X1YS9	EVERBANK	17	\$2,553,898.65	95.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,700.00	4.15%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,664,598.65	100%	0	\$0.00		0	\$0.00	
3138X1YT7	EVERBANK	17	\$5,099,554.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,099,554.14	100%	0	\$0.00		0	\$0.00	
3138X1YU4	EVERBANK	5	\$1,325,576.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,325,576.86	100%	0	\$0.00		0	\$0.00	
3138X1YV2	EVERBANK	29	\$2,864,945.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,864,945.65	100%	0	\$0.00		0	\$0.00	
3138X1YW0	EVERBANK	23	\$2,234,194.07	95.31%	0	\$0.00	NA	0	\$0.00	N
	SILVERSTONE MORTGAGE, INC	1	\$110,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,344,194.07	100%	0	\$0.00		0	\$0.00	
3138X1YX8	ELITE FINANCING GROUP, LLC	1	\$132,452.54	1.25%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	48	\$10,231,289.75	96.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$207,100.00	1.96%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,570,842.29	100%	0	\$0.00		0	\$0.00	
3138X1YY6	EVERBANK	20	\$4,716,647.77	82.78%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	\$185,949.18	3.26%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$248,400.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$301,300.00	5.29%	0	\$0.00	NA	0	\$0.00	N

		PENNSYLVANIA CORPORATION								
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$245,661.08	4.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,697,958.03	100%	0	\$0.00		0	\$0.00
3138X1YZ3		EVERBANK	20	\$3,994,233.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,233.18	100%	0	\$0.00		0	\$0.00
3138X1Z25		ACOPIA	1	\$129,025.96	7.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,680,092.95	92.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,118.91	100%	0	\$0.00		0	\$0.00
3138X1Z33		GREENLIGHT LOANS	1	\$197,727.21	5.11%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$303,561.99	7.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,129,344.63	80.9%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$237,617.72	6.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,868,251.55	100%	0	\$0.00		0	\$0.00
3138X1Z41		NATIONSTARMORTGAGE	30	\$7,622,323.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,622,323.82	100%	0	\$0.00		0	\$0.00
3138X1Z58		AMERIS	1	\$179,391.89	6.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,578,560.27	93.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,757,952.16	100%	0	\$0.00		0	\$0.00
3138X1Z66		FLORIDA CAPITAL	1	\$267,522.53	5.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,472,677.15	86.7%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$192,176.41	3.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$226,380.58	4.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,158,756.67	100%	0	\$0.00		0	\$0.00
3138X1Z74		LOAN DEPOT	8	\$1,420,513.29	32.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,914,302.92	67.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,334,816.21	100%	0	\$0.00		0	\$0.00
3138X1Z82		NATIONSTARMORTGAGE	13	\$2,189,688.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,688.66	100%	0	\$0.00		0	\$0.00
3138X1Z90		NATIONSTARMORTGAGE	13	\$3,757,216.47	85.39%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$266,032.97	6.05%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE	1	\$193,781.59	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,000.00	4.16%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,400,031.03	100%	0	\$0.00		0	\$0.00	
3138X1ZA7	AMERIS		1	\$303,122.52	3.2%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE		1	\$213,305.72	2.25%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS		1	\$231,093.41	2.44%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC		1	\$223,691.38	2.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE		1	\$234,336.63	2.47%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT (HARP)		2	\$484,607.88	5.12%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK		1	\$282,002.10	2.98%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		26	\$7,002,391.48	73.94%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL		2	\$495,428.26	5.24%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,469,979.38	100%	0	\$0.00		0	\$0.00	
3138X1ZB5	MAGNOLIA BANK		1	\$189,738.23	5.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		11	\$2,829,633.27	86.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$238,156.36	7.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,257,527.86	100%	0	\$0.00		0	\$0.00	
3138X1ZC3	LOAN DEPOT (HARP)		5	\$852,873.44	10.57%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		32	\$7,213,445.73	89.43%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,066,319.17	100%	0	\$0.00		0	\$0.00	
3138X1ZD1	LOAN DEPOT (HARP)		4	\$840,314.33	15.51%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK		1	\$246,893.76	4.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		22	\$4,331,163.91	79.93%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,418,372.00	100%	0	\$0.00		0	\$0.00	
3138X1ZE9	GOLDSTAR		1	\$71,156.18	1.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		88	\$6,065,888.13	98.84%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$6,137,044.31	100%	0	\$0.00		0	\$0.00	
3138X1ZF6	LOAN DEPOT (HARP)		1	\$99,263.05	1.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE		86	\$8,301,307.54	98.82%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,400,570.59	100%	0	\$0.00		0	\$0.00	
3138X1ZG4	NATIONSTARMORTGAGE		21	\$2,469,979.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,469,979.84	100%	0	\$0.00		0	\$0.00	
3138X1ZH2	NATIONSTARMORTGAGE		50	\$7,294,005.68	98.2%	0	\$0.00	NA	0	\$0.00	N
	NTFN		1	\$133,823.54	1.8%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,427,829.22	100%	0	\$0.00		0	\$0.00	
3138X1ZJ8	NATIONSTARMORTGAGE		7	\$1,848,577.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,848,577.99	100%	0	\$0.00		0	\$0.00	

3138X1ZK5	NATIONSTARMORTGAGE	5	\$1,161,216.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,161,216.41	100%	0	\$0.00		0	\$0.00	
3138X1ZL3	NATIONSTARMORTGAGE	26	\$5,987,647.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,987,647.58	100%	0	\$0.00		0	\$0.00	
3138X1ZM1	NATIONSTARMORTGAGE	10	\$2,308,304.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,308,304.04	100%	0	\$0.00		0	\$0.00	
3138X1ZN9	NATIONSTARMORTGAGE	22	\$3,947,926.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,947,926.05	100%	0	\$0.00		0	\$0.00	
3138X1ZP4	NATIONSTARMORTGAGE	38	\$8,346,089.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,346,089.78	100%	0	\$0.00		0	\$0.00	
3138X1ZQ2	ARIZONA FEDERAL CREDIT UNION	1	\$176,721.44	1.61%	0	\$0.00	NA	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$129,795.41	1.18%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,003.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	31	\$7,727,363.80	70.29%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	5	\$917,280.68	8.34%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$437,391.20	3.98%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND CREDIT UNION	1	\$121,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$115,801.59	1.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMAND BANK	1	\$112,397.83	1.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$81,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LIBERTYONE CREDIT UNION	1	\$147,018.26	1.34%	0	\$0.00	NA	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	2	\$399,945.32	3.64%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$194,995.96	1.77%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$205,426.19	1.87%	0	\$0.00	NA	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$99,268.53	0.91%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,993,309.21	100%	0	\$0.00		0	\$0.00	
3138X1ZR0	AMERISAVE	1	\$54,699.59	4.9%	0	\$0.00	NA	0	\$0.00	N

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		NATIONSTARMORTGAGE	16	\$1,062,069.43	95.1%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,116,769.02	100%	0	\$0.00		0	\$0.00	
3138X1ZS8		AMERISAVE	1	\$90,403.50	3.75%	0	\$0.00	NA	0	\$0.00	N
		LOAN DEPOT	1	\$106,608.54	4.42%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	23	\$2,212,457.51	91.83%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,409,469.55	100%	0	\$0.00		0	\$0.00	
3138X1ZT6		LOAN DEPOT	1	\$165,547.41	6.18%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$2,511,348.74	93.82%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,676,896.15	100%	0	\$0.00		0	\$0.00	
3138X1ZU3		NATIONSTARMORTGAGE	18	\$3,023,817.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,023,817.17	100%	0	\$0.00		0	\$0.00	
3138X1ZV1		ACOPIA	2	\$276,685.60	0.42%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE FINANCIAL	5	\$623,228.88	0.95%	0	\$0.00	NA	0	\$0.00	N
		AMERIS	3	\$404,860.25	0.61%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE	1	\$114,819.02	0.17%	0	\$0.00	NA	0	\$0.00	N
		CMCO MORTGAGE LLC	1	\$159,290.58	0.24%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH MORTGAGE	1	\$158,749.77	0.24%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL HOME LOANS	1	\$109,668.12	0.17%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE LLC	2	\$274,177.21	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST INDEPENDENCE	1	\$106,475.81	0.16%	0	\$0.00	NA	0	\$0.00	N
		FLORIDA CAPITAL	7	\$1,289,290.55	1.96%	0	\$0.00	NA	0	\$0.00	N
		GOLDSTAR	2	\$278,278.89	0.42%	0	\$0.00	NA	0	\$0.00	N
		GREENLIGHT LOANS	4	\$634,293.27	0.96%	0	\$0.00	NA	0	\$0.00	N
		HOMEBANC	2	\$242,290.36	0.37%	0	\$0.00	NA	0	\$0.00	N
		HOMEOWNERS MTG ENTERPRISE	12	\$1,294,528.90	1.96%	0	\$0.00	NA	0	\$0.00	N
		LOAN DEPOT	4	\$554,677.82	0.84%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA BANK	2	\$262,408.07	0.4%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE MASTER	2	\$259,412.78	0.39%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	228	\$51,805,312.17	78.62%	0	\$0.00	NA	0	\$0.00	N
		NTFN	7	\$997,241.22	1.51%	0	\$0.00	NA	0	\$0.00	N
		ON Q FINANCIAL	2	\$173,739.67	0.26%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	3	\$448,448.16	0.68%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE	17	\$2,285,762.00	3.47%	0	\$0.00	NA	0	\$0.00	N
		POLARIS HOME FUNDING	2	\$275,509.45	0.42%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL HOME FUNDING	2	\$490,265.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE	1	\$172,834.48	0.26%	0	\$0.00	NA	0	\$0.00	N
			3	\$733,097.15	1.11%	0	\$0.00	NA	0	\$0.00	N

	STERLING NATIONAL BANK									
	SUMMIT MTG BANKERS	2	\$678,935.83	1.03%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	3	\$381,018.23	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$404,376.70	0.64%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$65,889,675.94	100%	0	\$0.00		0	\$0.00	
3138X1ZX7	ACOPIA	1	\$72,290.73	6.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$934,560.88	88.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$52,918.08	4.99%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,059,769.69	100%	0	\$0.00		0	\$0.00	
3138X1ZY5	BRAND MORTGAGE	1	\$99,855.92	5.29%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$1,683,203.31	89.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	1	\$103,791.41	5.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,886,850.64	100%	0	\$0.00		0	\$0.00	
3138X1ZZ2	FLORIDA CAPITAL	2	\$242,780.37	22.51%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	1	\$117,334.45	10.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$718,210.00	66.61%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,078,324.82	100%	0	\$0.00		0	\$0.00	
3138X2AA2	1ST EAGLE MORTGAGE	1	\$397,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	3	\$1,178,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$372,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$290,661.31	0.63%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$175,185.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC	3	\$761,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE	1	\$122,223.45	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISORS CORPORATION	6	\$1,123,713.58	2.44%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC	1	\$356,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		2	\$446,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N

	BI-COASTAL MORTGAGE INC								
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	2	\$680,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$308,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$325,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$468,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$355,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$401,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$277,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,075,303.55	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,936,280.49	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,156,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,596,271.73	12.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$333,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$471,428.00	1.02%	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC	2	\$720,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$415,088.24	0.9%	0	\$0.00	NA	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$395,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LENDEFI, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,631.22	0.41%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC	5	\$903,788.68	1.96%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	15	\$3,422,305.12	7.42%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$173,210.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$366,329.50	0.79%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$194,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP	3	\$586,732.23	1.27%	0	\$0.00	NA	0	\$0.00	N
	MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE	1	\$375,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$337,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$312,510.94	0.68%	0	\$0.00	NA	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC	1	\$256,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$390,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$245,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$191,119.76	0.41%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	5	\$1,360,610.95	2.95%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,196,048.42	2.59%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$269,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,354,676.20	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$367,308.30	0.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	4	\$1,317,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$415,088.24	0.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$997,840.00	2.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$644,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,183.58	0.38%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$390,220.56	0.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	4	\$1,377,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,256,544.22	7.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$46,092,103.53	100%	0	\$0.00		0	\$0.00
3138X2AB0	AAA CAPITAL INVESTMENT, INC	5	\$1,452,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$552,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.85%	0	\$0.00	NA	0 \$0.00
	AK BELL INC	1	\$70,216.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$214,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	ALL AMERICAN MORTGAGE	1	\$247,500.00	0.39%	0	\$0.00	NA	0 \$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$226,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$531,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	4	\$1,069,096.53	1.67%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$320,200.00	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$292,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	4	\$1,040,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$241,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	ARBOR BANK	1	\$86,450.00	0.14%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$274,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$138,900.00	0.22%	0	\$0.00	NA	0 \$0.00
	BANKERS FUNDING GROUP, INC	1	\$228,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$696,409.34	1.09%	0	\$0.00	NA	0 \$0.00
	BANKWEST INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC	1	\$230,100.00	0.36%	0	\$0.00	NA	0 \$0.00
	CALIFORNIA CORPORATION	1	\$464,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$94,400.00	0.15%	0	\$0.00	NA	0 \$0.00
	CAPITAL CORP	1	\$264,000.00	0.41%	0	\$0.00	NA	0 \$0.00

	CAPITAL CORP , A FLORIDA	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL BANCORP INC	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL REALTY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$209,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$175,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$272,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$381,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DESERET FIRST CREDIT UNION	3	\$538,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,125.78	0.65%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	2	\$551,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP	1	\$348,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	EAST STAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EASY MORTGAGE, INC	3	\$539,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEDERATED MORTGAGE CORP	1	\$249,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$340,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENN	1	\$195,634.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$90,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,101.09	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$539,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$283,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$364,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$401,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$399,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$14,581,533.46	22.82%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$391,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA CORPORATION	1	\$165,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$313,725.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	7	\$2,467,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE MORTGAGE CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	3	\$647,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION	1	\$283,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HIDE FINANCIAL LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE INC	3	\$1,049,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	HOME PROMISE CORPORATION	1	\$227,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMES MORTGAGE, LLC	1	\$227,977.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK SSB	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$345,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HURON VALLEY FINANCIAL	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION	1	\$124,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION	12	\$1,361,552.80	2.13%	0	\$0.00	NA	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,173.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS	5	\$657,158.77	1.03%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS INC	1	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE	2	\$372,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MEYERS FUNDING, INC	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION	1	\$370,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MART, INC	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRO	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING	1	\$212,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH STORE BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,490.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLAGSTAR BANK, FSB	1	\$188,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$71,579.84	0.11%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$244,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,992.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$212,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$109,870.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$824,691.99	1.29%	0	\$0.00	NA	0	\$0.00	N
	SELECT FINANCIAL MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SKAGIT STATE BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	STRATEGIC LENDING GROUP INCORPORATED	3	\$713,236.87	1.12%	0	\$0.00	NA	0	\$0.00	N
	STRATIS FINANCIAL CORP	2	\$564,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SUN MORTGAGE COMPANY	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TECH MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TEXAS CORPORATION	1	\$75,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	2	\$237,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE HORN FUNDING CORP	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHWESTERN	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE	2	\$304,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$599,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$489,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	USA LENDING LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VERUS BANK	1	\$112,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VICTORIA FINANCIAL CORP	10	\$2,734,900.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK	2	\$270,399.45	0.42%	0	\$0.00	NA	0	\$0.00	N
	WIDE FINANCIAL LLC	1	\$197,956.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	4	\$822,540.27	1.29%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$611,052.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$925,464.05	1.45%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	4	\$620,968.62	0.94%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$63,895,544.96	100%	0	\$0.00		0	\$0.00	
3138X2AC8	1ST ALLIANCE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC	2	\$490,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ADK FINANCIAL GROUP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$204,790.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALL AMERICAN MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$156,903.14	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$377,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$243,705.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$509,833.13	1.03%	0	\$0.00	NA	0	\$0.00	N
CALABASAS FUNDING	2	\$549,589.65	1.11%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION	3	\$697,350.00	1.41%	0	\$0.00	NA	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CORP	1	\$317,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CAPITAL REALTY, INC	2	\$524,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CF FUNDING, CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CROW RIVER STATE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$51,786.53	0.1%	0	\$0.00	NA	0	\$0.00	N
DKF ENTERPRISE	1	\$157,760.74	0.32%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	2	\$279,269.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$411,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
EASY MORTGAGE, INC	2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$365,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION	1	\$104,953.93	0.21%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EROICA ENTERPRISES, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,439.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$38,336.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$137,913.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,338.03	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR	2	\$325,999.97	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$10,825,409.82	21.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$310,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$488,993.85	0.99%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	6	\$1,173,250.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRAND CASTLE, INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC	2	\$361,675.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$121,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOMES MORTGAGE, LLC	1	\$130,986.90	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP LLC	2	\$325,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ICC MORTGAGE SERVICES	2	\$530,595.45	1.07%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$93,581.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	L ALLEY LOANS, INC	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS	15	\$2,837,009.31	5.73%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE	1	\$132,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOANLEADERS OF AMERICA INC	3	\$625,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$128,465.01	0.26%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MFG FUNDING INC	1	\$304,703.91	0.62%	0	\$0.00	NA	0	\$0.00	N
	MHO LLC	1	\$185,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC,	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	A TEXAS CORPORATION								
	MORTGAGE FACTORY, INC	1	\$104,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$98,064.11	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$178,474.20	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$301,121.82	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$96,561.02	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$206,937.52	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$121,047.82	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	29	\$3,968,307.39	8.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$108,036.16	0.22%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$251,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$61,187.58	0.12%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$113,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,553.39	0.16%	0	\$0.00	NA	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
STOP MORTGAGE	1	\$178,888.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$151,160.24	0.31%	0	\$0.00	NA	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,555.00	0.45%	0	\$0.00	NA	0	\$0.00	N
TECH MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	3	\$502,797.66	1.02%	0	\$0.00	NA	0	\$0.00	N
THE HORN FUNDING CORP	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$109,367.59	0.22%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOP ONE MORTGAGE	2	\$234,005.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,599.34	0.6%	0	\$0.00	NA	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$288,950.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$133,183.94	0.27%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,209.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,461.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$49,484,478.34	100%	0	\$0.00		0	\$0.00	
3138X2AD6	ALKAN MORTGAGE CORP	1	\$182,000.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00	10.88%	0	\$0.00	NA	0	\$0.00	N
	E-TENG CORP	1	\$155,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$635,250.00	29.84%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$295,000.00	13.86%	0	\$0.00	NA	0	\$0.00	N
	LENDING SOLUTIONS	1	\$161,250.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	9.4%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$268,500.00	12.61%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,128,500.00	100%	0	\$0.00		0	\$0.00	
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$630,500.00	34.25%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL	1	\$275,000.00	14.94%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$304,562.95	16.54%	0	\$0.00	NA	0	\$0.00	N
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	13.91%	0	\$0.00	NA	0	\$0.00	N
	THAYER FINANCIAL CORP	1	\$375,000.00	20.36%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,841,062.95	100%	0	\$0.00		0	\$0.00
3138X2AF1		AMERICASH, A CALIFORNIA CORPORATION	1	\$340,000.00	14.65%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,485.85	51.88%	0	\$0.00	NA	0	\$0.00
		HOME BUYERS MORTGAGE CORP	1	\$252,000.00	10.86%	0	\$0.00	NA	0	\$0.00
		MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$315,000.00	13.57%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,485.85	100%	0	\$0.00		0	\$0.00
3138X2AG9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$184,797.48	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING INC	1	\$222,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$799,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,934.00	0.6%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$409,105.93	0.78%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC	1	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$355,293.73	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING INC A	1	\$276,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORBAY MORTGAGE SERVICES INC	1	\$293,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$230,148.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,649.19	0.43%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$241,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$590,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$348,075.56	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$15,967,709.69	30.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$138,251.99	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$347,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N	1	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	18	\$6,457,868.70	12.27%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$806,049.37	1.53%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	7	\$2,779,482.13	5.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$226,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$210,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$316,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS , INC	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$399,237.06	0.76%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	2	\$584,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$786,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$251,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$263,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$194,029.21	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$350,634.23	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	PATRIOT FINANCIAL INC	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	\$87,640.14	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,451.30	0.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,459.56	0.57%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$220,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$269,952.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$353,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$225,203.50	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,619.58	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$185,240.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$393,422.50	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC								
	WATERMARK CAPITAL INC	2	\$771,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$344,341.96	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$730,603.81	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	4	\$1,238,647.57	2.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$936,310.22	1.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$52,640,628.41	100%	0	\$0.00		0	\$0.00
3138X2AH7	CALABASAS FUNDING	1	\$246,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,299.98	64.69%	0	\$0.00	NA	0	\$0.00
	FOUNDTATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK	1	\$216,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$494,000.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,707,299.98	100%	0	\$0.00		0	\$0.00
3138X2AJ3	ALLEY LOANS, INC	1	\$256,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$375,340.83	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$210,354.34	2.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$292,050.00	2.83%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$287,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$205,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$255,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,726,575.39	16.71%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND	1	\$328,000.00	3.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$244,241.49	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	2	\$429,686.62	4.16%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$199,975.00	1.94%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$713,386.94	6.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$270,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$393,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,125.00	2.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,330,485.61	100%	0	\$0.00		0	\$0.00
3138X2AK0	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$335,000.00	15.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$409,500.00	19.07%	0	\$0.00	NA	0	\$0.00

	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	19.42%	0	\$0.00	NA	0	\$0.00	N
	PYTHIUS HOME LOANS INC	1	\$271,075.00	12.62%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE	1	\$416,732.22	19.41%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,147,307.22	100%	0	\$0.00		0	\$0.00	
3138X2DE1	MICHIGAN MUTUAL, INC	4	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,011,000.00	100%	0	\$0.00		0	\$0.00	
3138X2DF8	DOMINION CAPITAL MORTGAGE, INC	1	\$349,496.40	14.44%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC	2	\$710,700.00	29.37%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	4	\$1,359,847.63	56.19%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,420,044.03	100%	0	\$0.00		0	\$0.00	
3138X2DG6	FIRST NATIONAL BANK OF OMAHA	99	\$15,733,380.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$15,733,380.55	100%	0	\$0.00		0	\$0.00	
3138X2DH4	FIRST NATIONAL BANK OF OMAHA	30	\$2,478,533.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,478,533.84	100%	0	\$0.00		0	\$0.00	
3138X2DJ0	FIRST NATIONAL BANK OF OMAHA	17	\$3,895,787.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,895,787.00	100%	0	\$0.00		0	\$0.00	
3138X2DK7	FIRST NATIONAL BANK OF OMAHA	15	\$2,961,061.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,961,061.00	100%	0	\$0.00		0	\$0.00	
3138X2H56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,598,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,598,550.00	100%	0	\$0.00		0	\$0.00	
3138X2H64	DRAPER AND KRAMER MTG	2	\$544,142.29	2.77%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$138,502.08	0.71%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	8	\$1,746,504.06	8.9%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$314,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	12	\$3,354,873.05	17.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP	1	\$179,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	2	\$316,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$237,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	MILLENIUM HOME MORTGAGE								
	MSA MORTGAGE, LLC	2	\$720,521.57	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,508,494.00	22.99%	0	\$0.00	NA	0	\$0.00
	NTFN	4	\$608,707.52	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,774.77	2.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	21	\$5,289,954.39	26.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	2	\$637,018.31	3.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$374,075.05	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,771.06	0.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,613,338.15	100%	0	\$0.00		0	\$0.00
3138X2H72	PINNACLE CAPITAL MORTGAGE	3	\$1,549,749.99	35.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	5	\$2,841,331.91	64.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,391,081.90	100%	0	\$0.00		0	\$0.00
3138X2H80	CHRISTENSEN FINANCIAL, INC	1	\$105,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$92,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$208,800.00	13.97%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$896,400.00	59.98%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$90,500.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,600.00	100%	0	\$0.00		0	\$0.00
3138X2H98	AMERICA'S CHOICE HOME LOANS LP	2	\$214,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$87,400.00	5.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$107,175.00	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$971,385.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,570,960.00	100%	0	\$0.00		0	\$0.00
3138X2J21	EVERBANK	4	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,613,500.00	100%	0	\$0.00		0	\$0.00	
3138X2JA3	FARMERS AND MERCHANTS BANK		1	\$121,100.00	10.14%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC		1	\$116,000.00	9.72%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK		1	\$115,000.00	9.63%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST		1	\$122,831.38	10.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		5	\$597,700.00	50.07%	0	\$0.00	NA	0	\$0.00	N
	VERUS BANK		1	\$121,125.00	10.15%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,193,756.38	100%	0	\$0.00		0	\$0.00	
3138X2JB1	ANGEL OAK FUNDING LLC		1	\$61,380.32	1.28%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$54,824.36	1.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$54,298.38	1.14%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC		1	\$116,624.08	2.44%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK		1	\$112,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC		1	\$114,660.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP		1	\$120,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK		1	\$94,127.52	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)		1	\$115,329.85	2.41%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE BANK		1	\$121,227.14	2.54%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC		1	\$102,139.77	2.14%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC		1	\$122,400.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$99,852.68	2.09%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK		1	\$93,676.48	1.96%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U		1	\$119,614.57	2.5%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC		1	\$89,080.10	1.86%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK		1	\$86,385.89	1.81%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC		1	\$107,052.31	2.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC		2	\$241,854.88	5.06%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK		1	\$124,963.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION		1	\$52,426.03	1.1%	0	\$0.00	NA	0	\$0.00	N

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	SAGAMORE HOME MTG LLC	2	\$192,468.83	4.03%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$122,800.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,303,569.00	27.29%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	5	\$383,186.60	8.02%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$116,250.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$100,361.54	2.1%	0	\$0.00	NA	0	\$0.00	N
	TRI-COUNTY BANK	1	\$123,525.71	2.59%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$116,078.74	2.44%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,777,157.78	100%	0	\$0.00		0	\$0.00	
3138X2JC9	AMERICA'S CHOICE HOME LOANS LP	1	\$118,347.46	8.23%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$122,000.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$122,500.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$125,000.00	8.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$120,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$119,494.00	8.31%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,000.00	8.62%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$586,470.00	40.79%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,437,811.46	100%	0	\$0.00		0	\$0.00	
3138X2JD7	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$137,117.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$129,799.84	2.59%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$139,285.22	2.78%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$146,500.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$128,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$147,028.22	2.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,712.39	2.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$143,778.29	2.87%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF MCMINNVILLE								
	GREENCHOICE BANK, FSB	1	\$147,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,150.00	2.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$137,048.27	2.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,338.96	2.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,325.89	2.66%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$128,801.38	2.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$132,994.92	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$141,332.06	2.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$126,151.15	2.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,982,160.00	39.55%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$137,240.37	2.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$145,350.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$149,769.05	3%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,011,883.01	100%	0	\$0.00		0	\$0.00
3138X2JE5	CHRISTENSEN FINANCIAL, INC	2	\$271,500.00	10.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$150,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$135,375.00	5%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$149,400.00	5.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$128,040.00	4.73%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$131,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$133,600.00	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,200.00	4.77%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$126,350.00	4.67%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,900.00	5.02%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$135,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	8	\$1,080,795.00	39.93%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,706,760.00	100%	0	\$0.00		0	\$0.00	
3138X2JF2		AMERICA'S CHOICE HOME LOANS LP	3	\$422,100.00	22.21%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,418.41	7.23%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$131,250.00	6.91%	0	\$0.00	NA	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,711.96	6.83%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$128,800.00	6.78%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$132,905.00	6.99%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$149,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$668,917.00	35.21%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,900,102.37	100%	0	\$0.00		0	\$0.00	
3138X2JG0		1ST COLONIAL COMMUNITY BANK	3	\$483,305.00	10.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$159,700.00	3.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,100.00	3.25%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$151,765.97	3.24%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL AMERICAN BANK	1	\$169,575.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		FAMILY FIRST MORTGAGE, INC	1	\$153,805.00	3.28%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK AND TRUST	2	\$311,375.98	6.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$165,045.49	3.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$164,091.35	3.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST MIDWEST BANK OF DEXTER	1	\$157,257.50	3.36%	0	\$0.00	NA	0	\$0.00	N
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL	1	\$152,144.50	3.25%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN MORTGAGE COMPANY	1	\$152,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET HOME LOANS	2	\$334,400.00	7.14%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$166,742.87	3.56%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$160,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	OZARK BANK	1	\$165,000.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$153,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$154,375.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$663,500.00	14.16%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$174,428.41	3.72%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$175,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,686,612.07	100%	0	\$0.00		0	\$0.00	
3138X2JH8	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,781.97	5.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$154,200.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$166,300.35	5.72%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$173,920.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$166,650.22	5.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,991.19	5.09%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	2	\$266,337.11	9.16%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$301,009.20	10.36%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$129,808.48	4.47%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$832,830.00	28.66%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$151,200.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$111,842.19	3.85%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$156,275.00	5.38%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,906,145.71	100%	0	\$0.00		0	\$0.00	
3138X2JJ4	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$172,000.00	7.46%	0	\$0.00	NA	0	\$0.00	N

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	DAS ACQUISITION COMPANY LLC	1	\$172,000.00	7.46%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$157,782.31	6.85%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,560.00	63.77%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,000.00	6.87%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,304,342.31	100%	0	\$0.00		0	\$0.00	
3138X2JK1	A+ MORTGAGE SERVICES, INC	1	\$66,500.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$40,500.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$76,000.00	6.67%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$48,750.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$75,000.00	6.58%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$53,633.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$779,103.00	68.37%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,139,486.00	100%	0	\$0.00		0	\$0.00	
3138X2JL9	BANK OF COMMERCE	1	\$77,600.00	6.55%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	6.33%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$77,900.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$72,641.00	6.13%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$807,111.00	68.1%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$75,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,185,252.00	100%	0	\$0.00		0	\$0.00	
3138X2JM7	1ST COLONIAL COMMUNITY BANK	1	\$296,000.00	16.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE	1	\$415,359.50	23.43%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$310,650.00	17.52%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE SAVINGS BANK	1	\$152,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTERS OF INDIANA INC	1	\$127,500.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$471,350.00	26.59%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,772,859.50	100%	0	\$0.00		0	\$0.00	
3138X2JN5	AMERISOUTH MORTGAGE COMPANY	1	\$242,400.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$321,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$363,669.45	3.11%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$284,607.35	2.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,697.43	1.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$154,766.55	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$294,500.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$194,900.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$127,520.07	1.09%	0	\$0.00	NA	0	\$0.00	N
	FM LENDING SERVICES, LLC	1	\$118,575.05	1.01%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$250,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	2	\$355,683.20	3.04%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,456.85	0.87%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$237,599.45	2.03%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	2	\$408,335.46	3.49%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$431,908.14	3.69%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$354,465.32	3.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$169,975.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$152,440.09	1.3%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$303,561.99	2.59%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$157,003.47	1.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$83,007.87	0.71%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES NATIONAL BANK NA								
	PRIORITY BANK FSB	2	\$376,845.00	3.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$439,491.18	3.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,122.51	1.68%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$238,208.90	2.04%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$263,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$215,022.76	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$213,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$3,240,355.00	27.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$53,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$151,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$180,360.00	1.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$408,763.03	3.49%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$164,350.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,698,491.12	100%	0	\$0.00		0	\$0.00
3138X2JP0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$235,757.00	8.69%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,693.00	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	13.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,100.00	6.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$831,025.00	30.62%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$118,843.29	4.38%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$389,006.38	14.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,713,924.27	100%	0	\$0.00		0	\$0.00
3138X2JQ8	AMERICA'S CHOICE HOME LOANS LP	2	\$612,103.27	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$186,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE INC	1	\$216,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$179,910.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$340,560.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$405,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,878.71	1.05%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$177,888.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$218,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$619,053.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,750.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$302,400.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$453,087.40	2.6%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$207,778.35	1.19%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$256,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$198,569.82	1.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$176,611.43	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$192,060.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$296,200.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	30	\$8,146,844.00	46.68%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$323,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$256,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$216,800.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		UNITED HOME LOANS INC	2	\$622,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	2	\$430,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$17,451,093.98	100%	0	\$0.00		0	\$0.00	
3138X2JR6		AMERICA'S CHOICE HOME LOANS LP	1	\$226,400.00	4.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE	1	\$309,700.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$195,500.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$216,500.00	4.42%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	8.52%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	\$2,593,640.00	52.97%	0	\$0.00	NA	0	\$0.00	N
		VANTAGE POINT BANK	3	\$937,900.00	19.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,896,640.00	100%	0	\$0.00		0	\$0.00	
3138X2JS4		ACRE MORTGAGE & FINANCIAL, INC	1	\$416,371.94	2.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$175,655.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE INC	1	\$202,695.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK BANK	1	\$307,536.10	1.77%	0	\$0.00	NA	0	\$0.00	N
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK NA	1	\$309,728.00	1.78%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$1,085,972.00	6.25%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$255,550.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		FARMERS BANK AND TRUST	1	\$236,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$301,025.51	1.73%	0	\$0.00	NA	0	\$0.00	N
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$250,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		GSB MORTGAGE INC	1	\$190,432.75	1.1%	0	\$0.00	NA	0	\$0.00	N

	HANCOCK MORTGAGE PARTNERS LLC	2	\$668,955.45	3.85%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$297,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$216,373.62	1.25%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$553,100.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$392,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$290,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$745,163.49	4.29%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$216,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$241,885.13	1.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$336,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$6,092,069.00	35.07%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$329,131.20	1.89%	0	\$0.00	NA	0	\$0.00	N
	TOWER BANK & TRUST	1	\$354,453.42	2.04%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$542,709.51	3.12%	0	\$0.00	NA	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$350,970.59	2.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$762,000.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$235,128.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$17,369,405.71	100%	0	\$0.00		0	\$0.00	
3138X2JT2	HOUSTONIAN MORTGAGE GROUP INC	1	\$381,936.50	23.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$187,723.03	11.79%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$239,200.00	15.02%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$584,000.00	36.66%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$200,000.00	12.55%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,592,859.53	100%	0	\$0.00		0	\$0.00	
3138X2JV7	EVERBANK	13	\$5,389,177.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$5,389,177.59	100%	0	\$0.00		0	\$0.00	

3138X2JW5	EVERBANK	18	\$4,822,018.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,822,018.52	100%	0	\$0.00		0	\$0.00	
3138X2JX3	EVERBANK	29	\$9,703,230.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$9,703,230.42	100%	0	\$0.00		0	\$0.00	
3138X2JY1	EVERBANK	4	\$1,382,099.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,382,099.73	100%	0	\$0.00		0	\$0.00	
3138X2JZ8	EVERBANK	5	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,406,000.00	100%	0	\$0.00		0	\$0.00	
3138X2K37	CU MORTGAGE DIRECT, LLC	2	\$275,332.67	42.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$88,554.20	13.76%	0	\$0.00	NA	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$88,234.72	13.71%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,647.04	29.76%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$643,768.63	100%	0	\$0.00		0	\$0.00	
3138X2K45	CORTRUST MORTGAGE INC	1	\$124,304.07	26.78%	0	\$0.00	NA	0	\$0.00	N
	DACOTAH BANK	1	\$81,333.80	17.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$129,795.41	27.96%	0	\$0.00	NA	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,796.98	27.74%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$464,230.26	100%	0	\$0.00		0	\$0.00	
3138X2K52	ADAMS BANK AND TRUST	1	\$111,358.58	1.99%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	2	\$258,914.04	4.62%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$114,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$370,589.07	6.61%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$136,258.84	2.43%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$422,420.07	7.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	\$956,368.65	17.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$715,798.97	12.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$117,646.05	2.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$62,292.92	1.11%	0	\$0.00	NA	0	\$0.00	N

	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$104,320.67	1.86%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	4	\$408,179.75	7.28%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,845.56	1.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$56,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	2	\$260,052.98	4.64%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK	3	\$359,581.89	6.41%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$130,276.06	2.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF RIVERDALE	1	\$147,066.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	4	\$449,257.70	8.01%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$53,097.50	0.95%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$284,203.46	5.07%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,608,328.76	100%	0	\$0.00		0	\$0.00	
3138X2K60	CHARTER WEST NATIONAL BANK	1	\$136,770.00	19.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$82,650.00	11.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$124,933.07	17.65%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$105,079.36	14.84%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	19.6%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BANK	1	\$119,703.32	16.91%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$707,845.75	100%	0	\$0.00		0	\$0.00	
3138X2K78	BRIMFIELD BANK	1	\$73,099.15	7.22%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	5	\$433,615.73	42.8%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK	1	\$87,878.76	8.67%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$105,729.13	10.44%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$312,782.79	30.87%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,013,105.56	100%	0	\$0.00		0	\$0.00	
3138X2K86	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$205,628.12	100%	0	\$0.00	NA	0	\$0.00	N

		B&T CO								
Total			1	\$205,628.12	100%	0	\$0.00		0	\$0.00
3138X2K94		KEY MORTGAGE SERVICES INC	1	\$109,085.46	9.35%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$193,414.71	16.58%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$112,879.73	9.68%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$750,983.23	64.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,363.13	100%	0	\$0.00		0	\$0.00
3138X2KP8		FIRST HOME MORTGAGE CORPORATION	5	\$1,100,281.31	68.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$281,330.63	17.55%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,266.24	13.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,878.18	100%	0	\$0.00		0	\$0.00
3138X2KQ6		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$138,100.23	11.03%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$376,051.19	30.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$145,285.65	11.61%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$256,679.63	20.51%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,079.45	11.35%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$193,340.31	15.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,536.46	100%	0	\$0.00		0	\$0.00
3138X2KR4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,718.52	55.2%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$141,779.32	44.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,497.84	100%	0	\$0.00		0	\$0.00
3138X2KS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$348,151.22	74.78%	0	\$0.00	NA	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$117,389.76	25.22%	0	\$0.00	NA	0	\$0.00

Total			4	\$465,540.98	100%	0	\$0.00		0	\$0.00
3138X2KT0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$94,853.73	21.88%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,957.91	44.75%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$83,071.90	19.17%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$61,545.45	14.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,428.99	100%	0	\$0.00		0	\$0.00
3138X2KU7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,734.08	24.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$89,240.00	22.6%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$208,967.63	52.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$394,941.71	100%	0	\$0.00		0	\$0.00
3138X2KV5		BREMER BANK NATIONAL ASSOCIATION	1	\$67,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,070.24	100%	0	\$0.00		0	\$0.00
3138X2LA0		BUSEY BANK	1	\$69,537.10	9.51%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$343,225.82	46.95%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST CO	1	\$184,715.29	25.27%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,513.50	18.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,991.71	100%	0	\$0.00		0	\$0.00
3138X2LB8		COLE TAYLOR BANK	6	\$1,165,970.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,970.91	100%	0	\$0.00		0	\$0.00
3138X2LC6		COLE TAYLOR BANK	16	\$5,419,533.96	89.99%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$602,900.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,022,433.96	100%	0	\$0.00		0	\$0.00
3138X2LD4		C&T MORTGAGE, INC	1	\$242,400.00	5.74%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	23	\$3,560,984.41	84.25%	0	\$0.00	NA	0	\$0.00
			1	\$125,500.00	2.97%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC								
		PREMIUM FUNDING GROUP	1	\$132,009.34	3.12%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$165,681.43	3.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,226,575.18	100%	0	\$0.00		0	\$0.00
3138X2LE2		COLE TAYLOR BANK	10	\$1,667,049.68	84.18%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,440.55	3.3%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$74,750.00	3.77%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$23,201.65	1.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,441.88	100%	0	\$0.00		0	\$0.00
3138X2LF9		ADVISORS CAPITAL, INC	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	2	\$434,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC	1	\$261,400.00	0.73%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	123	\$30,954,257.32	86.36%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$352,720.00	0.98%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$526,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$258,400.00	0.72%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$395,800.00	1.1%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$175,275.00	0.49%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$290,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$860,050.00	2.4%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$235,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$394,250.00	1.1%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$267,970.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE C								
Total		144	\$35,844,522.32	100%	0	\$0.00		0	\$0.00
3138X2LG7	ACADEMY MORTGAGE CORP	2	\$586,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$561,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	276	\$68,192,735.73	87.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$353,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$224,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	2	\$601,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,221,952.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$390,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$89,601.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$743,066.64	0.95%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$506,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,429,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$279,300.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		311	\$78,030,400.77	100%	0	\$0.00		0	\$0.00

3138X2M27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$220,196.21	7.32%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$302,363.72	10.05%	0	\$0.00	NA	0	\$0.00	N
	LOWELL COOPERATIVE BANK	1	\$218,705.01	7.27%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$201,531.97	6.7%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,514.19	5.84%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	7	\$1,888,950.00	62.82%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,007,261.10	100%	0	\$0.00		0	\$0.00	
3138X2M35	MORTGAGE 1 INC	1	\$77,790.10	4.47%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$84,880.24	4.88%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	22	\$1,577,599.00	90.65%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,740,269.34	100%	0	\$0.00		0	\$0.00	
3138X2M43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$135,730.67	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.18	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$194,694.31	2.44%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,582.34	4.39%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	48	\$6,850,134.49	85.97%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$171,354.93	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,401.43	1.69%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,968,398.35	100%	0	\$0.00		0	\$0.00	
3138X2M50	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,283.69	9.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,309.17	14.73%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$193,720.48	7.48%	0	\$0.00	NA	0	\$0.00	N
		1	\$259,731.22	10.03%	0	\$0.00	NA	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS, INC								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$357,110.13	13.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$865,350.00	33.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$282,814.40	10.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,588,319.09	100%	0	\$0.00		0	\$0.00
3138X2M68	1ST PREFERENCE MORTGAGE CORPORATION	1	\$237,150.12	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,299.49	8.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$243,940.10	9.75%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,997.70	13.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,069.55	8.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,264,484.22	50.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,941.18	100%	0	\$0.00		0	\$0.00
3138X2M76	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,346.43	30.35%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$953,200.00	69.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,368,546.43	100%	0	\$0.00		0	\$0.00
3138X2M84	AMERICAN LENDING NETWORK, INC	1	\$163,931.18	8.77%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	\$182,225.51	9.75%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$275,730.00	14.75%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$390,340.99	20.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$856,785.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,012.68	100%	0	\$0.00		0	\$0.00
3138X2M92	A+ MORTGAGE SERVICES, INC	1	\$116,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$141,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS,	1	\$108,605.72	5.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	NOVA HOME LOANS	1	\$146,330.41	6.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAG	1	\$77,828.27	3.71%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$124,613.93	5.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,190,955.35	56.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,988.37	5.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$66,224.22	3.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,097,346.27	100%	0	\$0.00		0	\$0.00
3138X2MV3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,322.37	1.87%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$273,587.31	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,893.95	2.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,977.01	1.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$608,082.76	6.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	\$208,490.00	2.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	\$382,835.17	3.92%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$238,378.48	2.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	30	\$7,084,031.23	72.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$217,830.77	2.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$177,011.24	1.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,756,440.29	100%	0	\$0.00		0	\$0.00
3138X2MW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$105,254.79	2.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,908.72	2.08%	0	\$0.00	NA	0	\$0.00

	HARTLAND MORTGAGE CENTERS,INC	1	\$104,622.68	2.23%	0	\$0.00	NA	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$91,873.25	1.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,641.83	2.31%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,104.27	2.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	\$88,366.70	1.88%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$89,623.55	1.91%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	38	\$3,700,796.38	78.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$106,855.86	2.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,590.34	2.25%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,699,638.37	100%	0	\$0.00		0	\$0.00	
3138X2MX9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,377.63	3.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,040.44	3.68%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$134,111.78	3.48%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	\$149,584.16	3.88%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$141,286.88	3.66%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK, CORPORATION	1	\$129,916.69	3.37%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$132,017.87	3.42%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	20	\$2,759,553.86	71.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$142,431.77	3.7%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,856,321.08	100%	0	\$0.00		0	\$0.00	
3138X2MY7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,079.16	4.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$112,245.14	3.95%	0	\$0.00	NA	0	\$0.00	N

		INC., A MINNESOTA C								
		U.S. BANK N.A	22	\$2,605,126.34	91.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,838,450.64	100%	0	\$0.00		0	\$0.00
3138X2MZ4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,857.17	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,107.14	4.25%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,763.03	4.19%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$170,085.29	4.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$168,669.15	4.12%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,439.28	3.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	\$159,018.80	3.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,257.14	4.16%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$151,171.97	3.69%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$2,612,948.08	63.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,097,317.05	100%	0	\$0.00		0	\$0.00
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,988.75	1.79%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	45	\$10,804,355.99	85.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$398,341.11	3.16%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$410,308.65	3.26%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,061.07	2.67%	0	\$0.00	NA	0	\$0.00

Total			51	\$12,594,455.57	100%	0	\$0.00		0	\$0.00
3138X2N67		JPMORGAN CHASE BANK, N.A	31	\$6,135,920.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,135,920.36	100%	0	\$0.00		0	\$0.00
3138X2N75		JPMORGAN CHASE BANK, N.A	39	\$4,060,315.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,060,315.08	100%	0	\$0.00		0	\$0.00
3138X2N83		JPMORGAN CHASE BANK, N.A	32	\$1,825,993.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,825,993.20	100%	0	\$0.00		0	\$0.00
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$69,499.07	0.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	159	\$11,248,803.36	99.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,318,302.43	100%	0	\$0.00		0	\$0.00
3138X2NC4		NEW YORK COMMUNITY BANK	2	\$632,287.98	29.96%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$1,478,470.03	70.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,110,758.01	100%	0	\$0.00		0	\$0.00
3138X2ND2		NEW YORK COMMUNITY BANK	17	\$4,171,505.79	86.79%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	2	\$523,175.22	10.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,681.01	100%	0	\$0.00		0	\$0.00
3138X2NE0		NEW YORK COMMUNITY BANK	39	\$13,399,737.97	84.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	13	\$2,453,777.15	15.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,853,515.12	100%	0	\$0.00		0	\$0.00
3138X2NF7		NEW YORK COMMUNITY BANK	15	\$4,733,675.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,733,675.75	100%	0	\$0.00		0	\$0.00
3138X2NG5		NEW YORK COMMUNITY BANK	2	\$1,058,182.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,058,182.99	100%	0	\$0.00		0	\$0.00

3138X2NH3		NEW YORK COMMUNITY BANK	2	\$1,205,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$1,205,500.00	100%	0	\$0.00		0	\$0.00	
3138X2NJ9		NEW YORK COMMUNITY BANK	11	\$3,282,966.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,282,966.38	100%	0	\$0.00		0	\$0.00	
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,484,327.86	10.97%	0	\$0.00	NA	0	\$0.00	N
		NEW YORK COMMUNITY BANK	32	\$11,693,578.14	86.43%	0	\$0.00	NA	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$351,837.53	2.6%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$13,529,743.53	100%	0	\$0.00		0	\$0.00	
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	\$484,285.50	11.6%	0	\$0.00	NA	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,548.15	7.17%	0	\$0.00	NA	0	\$0.00	N
		NEW YORK COMMUNITY BANK	8	\$3,392,601.17	81.23%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$4,176,434.82	100%	0	\$0.00		0	\$0.00	
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	\$488,846.17	16.41%	0	\$0.00	NA	0	\$0.00	N
		NEW YORK COMMUNITY BANK	5	\$2,490,074.93	83.59%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,978,921.10	100%	0	\$0.00		0	\$0.00	
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	\$65,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$48,840.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	79	\$4,744,955.19	92.51%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$139,017.49	2.71%	0	\$0.00	NA	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$68,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,129,212.68	100%	0	\$0.00		0	\$0.00	
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	\$97,479.99	5.94%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	14	\$1,329,795.15	81.08%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$104,800.00	6.39%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,640,075.14	100%	0	\$0.00		0	\$0.00	
3138X2P57	AMERICAN FINANCING CORPORATION	1	\$152,000.00	14.85%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,361.16	14.1%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$662,571.41	64.73%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,710.75	6.32%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,023,643.32	100%	0	\$0.00		0	\$0.00	
3138X2P65	AMERICAN INTERNET MORTGAGE INC	2	\$739,500.00	7.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$413,400.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$342,000.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,000.00	7.75%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$265,800.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$676,700.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$179,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,888,151.11	17.93%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$384,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$737,000.00	7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,600.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,550.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$347,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$414,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.88%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$10,531,401.11	100%	0	\$0.00		0	\$0.00	
3138X2P73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,500.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$260,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$304,500.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$377,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$272,300.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$367,500.00	5.56%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$337,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER, INC	1	\$335,500.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$336,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	6.05%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$255,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,000.00	9.02%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,612,300.00	100%	0	\$0.00		0	\$0.00	
3138X2P81	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,618.48	0.81%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$307,471.46	1.25%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$388,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$283,491.43	1.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,712.35	0.71%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$364,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$411,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,826.29	0.44%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$279,498.59	1.13%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$161,347.87	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$288,900.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,800.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,487.72	1.23%	0	\$0.00	NA	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	\$364,118.60	1.48%	0	\$0.00	NA	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$348,561.32	1.41%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$584,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,490,000.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$404,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$323,455.81	1.31%	0	\$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC	1	\$326,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	21	\$7,432,564.33	30.13%	0	\$0.00	NA	0	\$0.00	N
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$306,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$817,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$412,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA, A NATIONAL ASSOCIATION	3	\$743,250.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$605,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$317,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$399,313.58	1.62%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$275,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,274.22	1.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP INC	1	\$189,684.58	0.77%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$374,383.60	1.52%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$353,776.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$247,536.77	1%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$349,346.25	1.42%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$736,550.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$793,515.03	3.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$394,277.54	1.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,671,061.43	100%	0	\$0.00		0	\$0.00
3138X2P99	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,266.57	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,332.43	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$258,336.02	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$397,462.97	1.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$185,637.77	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$205,239.56	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$446,742.73	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,253.25	1.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$904,326.45	3.08%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$324,392.94	1.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$350,384.67	1.19%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$359,341.56	1.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$664,165.27	2.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$394,907.08	1.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$859,631.93	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$171,711.11	0.58%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EQUITY NOW INC	1	\$302,480.04	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,204.63	1.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,465.03	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$371,375.19	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$464,044.62	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$947,447.46	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$291,465.93	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,601.88	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$262,728.68	0.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$415,221.10	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,237.31	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$142,732.90	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$416,221.10	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,301.61	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,578.30	1.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$313,848.82	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,403.97	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$416,253.25	1.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,542.75	0.85%	0	\$0.00	NA	0	\$0.00

	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$304,829.55	1.04%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$3,246,858.75	11.06%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$303,455.62	1.03%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$416,204.63	1.42%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,131.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$222,166.06	0.76%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,195.70	1.4%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$223,615.61	0.76%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$139,244.86	0.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$366,483.41	1.25%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$229,030.73	0.78%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$630,679.78	2.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$99,828.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$83,054.14	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$315,010.50	1.07%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERREAL SAVINGS BANK	1	\$335,372.39	1.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,498.59	0.95%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,572.24	0.83%	0	\$0.00	NA	0	\$0.00	N
	RH FUNDING CO	1	\$240,577.51	0.82%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$194,515.63	0.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$527,377.59	1.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,346.38	1.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,649.39	0.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,140.45	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$384,325.06	1.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$336,409.21	1.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$359,355.33	1.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,077.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$329,289.70	1.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$329,022.18	1.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,097.48	1.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,192.33	0.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$339,403.95	1.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$416,221.10	1.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$710,326.64	2.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$246,857.15	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,379.03	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$716,692.42	2.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,355,774.68	100%	0	\$0.00		0	\$0.00

3138X2PA6	JPMORGAN CHASE BANK, N.A	348	\$18,586,403.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		348	\$18,586,403.50	100%	0	\$0.00		0	\$0.00	
3138X2PB4	JPMORGAN CHASE BANK, N.A	36	\$1,879,689.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,879,689.81	100%	0	\$0.00		0	\$0.00	
3138X2PC2	JPMORGAN CHASE BANK, N.A	6	\$1,386,856.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,386,856.09	100%	0	\$0.00		0	\$0.00	
3138X2PD0	JPMORGAN CHASE BANK, N.A	37	\$5,526,084.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,526,084.43	100%	0	\$0.00		0	\$0.00	
3138X2PE8	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,483.05	13.2%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$959,058.99	77.41%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE CORPORATION, A CORPORATION	1	\$116,389.94	9.39%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,238,931.98	100%	0	\$0.00		0	\$0.00	
3138X2PF5	JPMORGAN CHASE BANK, N.A	6	\$947,533.71	64.42%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$189,439.28	12.88%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$333,889.61	22.7%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,470,862.60	100%	0	\$0.00		0	\$0.00	
3138X2PK4	ACOPIA, LLC, A CORPORATION	1	\$224,900.00	10.73%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$136,400.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,500.00	6.94%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,600.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$643,962.81	30.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$116,800.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$285,000.00	13.6%	0	\$0.00	NA	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A	1	\$417,000.00	19.92%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			11	\$2,095,162.81	100%	0	\$0.00		0	\$0.00
3138X2PL2		JPMORGAN CHASE BANK, N.A	7	\$1,612,094.81	80.12%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,012,094.81	100%	0	\$0.00		0	\$0.00
3138X2PM0		JPMORGAN CHASE BANK, N.A	15	\$1,953,242.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,953,242.70	100%	0	\$0.00		0	\$0.00
3138X2PN8		JPMORGAN CHASE BANK, N.A	62	\$7,550,744.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,550,744.09	100%	0	\$0.00		0	\$0.00
3138X2PP3		JPMORGAN CHASE BANK, N.A	19	\$1,221,974.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,221,974.83	100%	0	\$0.00		0	\$0.00
3138X2PQ1		JPMORGAN CHASE BANK, N.A	11	\$1,080,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,389.79	100%	0	\$0.00		0	\$0.00
3138X2PR9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$112,237.00	0.52%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$135,100.00	0.63%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$111,852.51	0.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	159	\$20,365,594.29	94.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$129,375.00	0.6%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$140,800.00	0.65%	0	\$0.00	NA	0	\$0.00
			1	\$141,253.74	0.66%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,586.78	0.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,514,799.32	100%	0	\$0.00		0	\$0.00
3138X2PS7		JPMORGAN CHASE BANK, N.A	22	\$3,599,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,599,822.24	100%	0	\$0.00		0	\$0.00
3138X2PT5		JPMORGAN CHASE BANK, N.A	9	\$2,069,397.50	87.63%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$292,064.89	12.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,462.39	100%	0	\$0.00		0	\$0.00
3138X2PU2		JPMORGAN CHASE BANK, N.A	12	\$3,260,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,260,479.00	100%	0	\$0.00		0	\$0.00
3138X2PV0		AMERICAN EQUITY MORTGAGE, INC	1	\$60,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$67,113.50	0.51%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,074.27	0.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	194	\$12,783,664.66	96.59%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,878.42	0.61%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$66,820.03	0.5%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,900.80	0.54%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$65,513.61	0.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,234,365.29	100%	0	\$0.00		0	\$0.00
3138X2PW8		JPMORGAN CHASE BANK, N.A	109	\$10,717,220.36	97.35%	0	\$0.00	NA	0	\$0.00
			1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL ASSOCIATES, INC								
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$98,858.40	0.9%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$97,474.37	0.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,009,423.82	100%	0	\$0.00		0	\$0.00
3138X2PX6		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$323,573.34	15.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,774,392.00	84.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,097,965.34	100%	0	\$0.00		0	\$0.00
3138X2PY4		CENDERA FUNDING , INC	1	\$171,950.00	1.23%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$152,300.00	1.09%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$175,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	76	\$12,343,168.99	88.3%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$173,445.00	1.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$161,032.79	1.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES	1	\$150,750.00	1.08%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP INC	1	\$160,500.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,979,146.78	100%	0	\$0.00		0	\$0.00
3138X2PZ1		JPMORGAN CHASE BANK, N.A	20	\$2,019,547.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,547.70	100%	0	\$0.00		0	\$0.00
3138X2Q23		JPMORGAN CHASE BANK, N.A	9	\$1,294,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,463.43	100%	0	\$0.00		0	\$0.00

3138X2Q31	JPMORGAN CHASE BANK, N.A	11	\$2,720,421.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,720,421.17	100%	0	\$0.00		0	\$0.00	
3138X2Q49	JPMORGAN CHASE BANK, N.A	153	\$30,889,647.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$30,889,647.09	100%	0	\$0.00		0	\$0.00	
3138X2Q56	JPMORGAN CHASE BANK, N.A	16	\$3,547,949.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,547,949.17	100%	0	\$0.00		0	\$0.00	
3138X2Q64	1ST PORTFOLIO LENDING CORPORATION	1	\$135,513.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,328,143.73	1.55%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,644.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$199,692.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,028.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$524,590.15	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$357,847.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$379,814.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$359,445.72	0.42%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	2	\$1,001,455.71	1.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$591,732.31	0.69%	0	\$0.00	NA	0	\$0.00	N
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$320,805.30	0.37%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	2	\$806,755.94	0.94%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	1	\$489,245.56	0.57%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$702,899.99	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$188,720.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$579,106.98	0.67%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,470.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$337,579.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$228,647.41	0.27%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,753,122.81	2.04%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,770.77	0.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$235,998.05	0.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$626,075.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$169,738.25	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$124,807.54	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,991.84	0.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$194,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$366,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,351.58	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,864.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$686,716.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,551,119.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,682.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$382,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$103,839.88	0.12%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$148,920.36	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,496.39	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$121,448.56	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY								
	GSF MORTGAGE CORPORATION	1	\$153,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,763.41	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$550,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$286,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$189,407.93	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$857,602.47	1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$168,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$507,007.66	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$380,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,769.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$416,838.03	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$875,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,211,815.22	1.41%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$375,837.33	0.44%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	149	\$38,063,386.83	44.28%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$488,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$624,037.70	0.73%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$303,531.93	0.35%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$247,609.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$172,015.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	7	\$2,116,400.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	9	\$1,799,272.69	2.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,393,255.37	1.62%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$993,114.84	1.16%	0	\$0.00	NA	0	\$0.00	N
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,855.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,392.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$457,091.54	0.53%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,508,673.55	1.76%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$171,745.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$299,538.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$148,770.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,283.63	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$359,445.72	0.42%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES	1	\$199,612.18	0.23%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,753.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,202.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$275,075.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,357.96	0.48%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$192,420.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$344,447.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,132.72	0.38%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SERVICE CENTER, INC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$109,830.63	0.06%	0	\$0.00	NA	0	\$0.00
Total		321	\$85,952,794.06	100%	0	\$0.00		0	\$0.00
3138X2Q72	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$405,339.28	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$76,889.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$523,706.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,069.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$294,056.43	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$272,291.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$256,813.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$376,644.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,762.50	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$83,074.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$140,601.61	0.07%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,965.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,749.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$375,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,286,656.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$143,388.45	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$151,701.11	0.07%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$131,805.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$107,674.17	0.05%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$173,094.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$303,542.13	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$280,727.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$281,774.97	0.14%	0	\$0.00	NA	0	\$0.00	N

	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$218,538.67	0.11%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$435,898.42	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$73,988.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A., A CORPORATION	1	\$295,484.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	1	\$188,715.33	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,541,423.60	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,786.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$190,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$1,022,399.11	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$340,167.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,781.04	0.1%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROSS RIVER BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CROSSLINE CAPITAL INC	1	\$624,578.51	0.3%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$389,529.20	0.19%	0	\$0.00	NA	0	\$0.00	N
	DEL SUR CORPORATION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$187,223.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$486,441.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$490,007.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,253.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$393,311.15	0.19%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,753.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$882,248.05	0.43%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,224,830.64	0.59%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$825,334.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	3	\$532,209.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,439.71	0.18%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	EQUITY NOW INC	1	\$337,002.79	0.16%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,160.00	0.05%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$167,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,852.28	0.41%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.07%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,563.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$86,125.73	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$202,893.95	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,582.69	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$404,603.06	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$584,540.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$748,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE,	2	\$420,780.27	0.2%	0	\$0.00	NA	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,371.02	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$69,899.14	0.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$150,827.48	0.07%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,601.49	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$770,160.63	0.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$442,033.23	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$921,510.50	0.44%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$192,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,911.85	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.3%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$193,221.29	0.09%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$378,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$414,518.74	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,001,492.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$286,875.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$122,227.54	0.06%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$509,028.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$476,824.23	0.23%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,009.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,999.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEBA NC NA, A NATIONAL ASSOCIATION	1	\$157,035.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,870.33	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$558,488.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$212,705.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,087.77	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$78,207.16	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$608,107.84	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$517,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,969.11	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$313,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION	1	\$258,799.50	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	535	\$102,920,297.48	49.69%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	\$61,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,801.74	0.06%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,923.88	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	LRS FINANCIAL NETWORK, INC	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$220,167.89	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$171,752.18	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,078.56	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,359.90	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$281,927.25	0.14%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$195,711.26	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$167,757.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$63,873.26	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$515,738.05	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,910.18	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$472,303.18	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICE CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$118,329.26	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,275,987.12	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$135,009.50	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$671,159.19	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$400,632.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,061,445.96	0.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,966.29	0.14%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,609.53	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,762.82	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$306,163.73	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$713,651.62	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$544,191.10	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$225,799.65	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$204,318.74	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,598.77	0.3%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,357,150.77	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$508,266.63	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,726,272.99	0.83%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$304,640.47	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,444.05	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$648,095.55	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$453,058.99	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$268,404.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,705.16	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$184,441.86	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$239,638.52	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$692,606.52	0.33%	0	\$0.00	NA	0	\$0.00
	PM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$745,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$310,659.89	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$327,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,166.35	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$102,049.44	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,815.58	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,409.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$357,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$329,455.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$539,256.02	0.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,796.67	0.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,922,486.38	0.93%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING	2	\$825,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$558,429.57	0.27%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$133,329.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$389,370.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$373,825.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$567,582.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$985,925.35	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$512,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		4	\$767,783.98	0.37%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$728,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$482,651.53	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$186,768.27	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,743.83	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$94,061.23	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	\$107,510.48	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$770,793.14	0.37%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$333,896.34	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$967,174.41	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$535,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$133,205.72	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,140.34	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$369,442.72	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,240.86	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,123,132.05	0.54%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$612,420.30	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$713,147.46	0.39%	0	\$0.00	NA	0	\$0.00
Total		959	\$207,129,907.34	100%	0	\$0.00		0	\$0.00
3138X2Q80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$258,850.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,129.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,460.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$111,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A	1	\$248,995.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$274,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$231,668.38	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$541,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$322,715.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$438,552.97	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$174,962.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$260,166.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$436,883.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE, INC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$579,182.78	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,844.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$261,276.80	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	953	\$179,378,689.77	86.43%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,320.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$459,322.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$376,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$242,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,157,850.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$453,757.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN STATES FUNDING GROUP, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$543,233.51	0.26%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,516.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,500,485.84	0.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$836,306.69	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$330,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,618.68	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,484.77	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$444,843.68	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,085.14	0.3%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC. A CORPORATION	1	\$476,302.75	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,818.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$351,515.04	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$358,838.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$291,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,111.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
Total		1,045	\$207,545,345.65	100%	0	\$0.00		0	\$0.00	
3138X2Q98	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$78,542.21	0.45%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$293,800.00	1.68%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$13,604,868.18	77.77%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$333,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$471,751.92	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	\$623,849.52	3.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$325,830.04	1.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,494,091.87	100%	0	\$0.00		0	\$0.00
3138X2QA5	A & N MORTGAGE SERVICES, INC	1	\$405,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$733,579.87	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$821,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A	1	\$389,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$133,307.86	0.33%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, NA	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$284,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$294,448.97	0.73%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$286,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$852,756.00	2.11%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$354,173.18	0.88%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$753,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	1	\$397,600.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,739,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,520.54	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$207,603.27	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,121.26	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$11,133,400.03	27.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$410,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$665,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$311,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$308,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$709,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANKER								
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,087,502.08	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$641,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$726,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$369,294.28	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$593,305.82	1.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,707.59	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$105,205.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY (CFL 4035)								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$800,955.00	1.98%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,374,430.75	100%	0	\$0.00		0	\$0.00
3138X2QB3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$745,085.25	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$366,285.29	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$365,187.42	0.73%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,253.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$374,254.43	0.75%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,170.93	0.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$370,521.07	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,663.78	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,562.60	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,615.91	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$189,629.98	0.38%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC, A CORPORATION								
	CORNERSTONE MORTGAGE, INC	1	\$67,867.57	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$139,738.50	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,493.67	1.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$648,932.80	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,276.75	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,035.10	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,204.63	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,117.82	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,469.59	0.58%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$582,459.04	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$661,724.39	1.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$259,524.46	0.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$317,380.71	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$639,766.37	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$466,608.45	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	6	\$1,983,820.55	3.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARDHILL FINANCIAL CORP	1	\$367,312.63	0.74%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,771.38	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,822.35	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$276,449.27	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,201.46	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,187.91	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,169.86	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$415,504.79	0.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$394,246.59	0.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$13,103,964.35	26.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,741.67	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$411,197.65	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$249,542.75	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$626,333.97	1.26%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$398,806.87	0.8%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$326,426.74	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,540.40	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$392,633.87	0.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$399,252.85	0.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,496,343.35	5.01%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$186,175.83	0.37%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$267,499.40	0.54%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$376,823.78	0.76%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$411,281.59	0.83%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$578,094.68	1.16%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,091.25	0.63%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$213,810.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,507.30	0.51%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,738.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$284,444.98	0.57%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$389,785.56	0.78%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,217.13	0.39%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$1,128,042.34	2.26%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,542.37	0.49%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$504,892.78	1.01%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$338,366.79	0.68%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$494,045.25	0.99%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$339,391.15	0.68%	0	\$0.00	NA	0	\$0.00	N
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$767,560.82	1.54%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$401,200.75	0.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$484,734.34	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,990.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,446.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,364.64	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,392.89	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$401,217.12	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,204.63	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,667,682.83	3.38%	0	\$0.00	NA	0	\$0.00
Total		169	\$49,844,570.89	100%	0	\$0.00		0	\$0.00
3138X2QC1	AMERICAN INTERNET MORTGAGE INC	4	\$1,166,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,038,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$350,000.00	3.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHERRY CREEK MORTGAGE CO., INC	2	\$752,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$403,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. , A CORPORATION	1	\$367,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$778,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$255,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,122.00	2.05%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$948,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$637,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$311,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$178,500.00	1.54%	0	\$0.00	NA	0	\$0.00

Total			36	\$11,557,872.00	100%	0	\$0.00		0	\$0.00
3138X2QD9		JPMORGAN CHASE BANK, N.A	29	\$6,009,183.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,009,183.67	100%	0	\$0.00		0	\$0.00
3138X2QE7		JPMORGAN CHASE BANK, N.A	13	\$3,036,718.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,718.98	100%	0	\$0.00		0	\$0.00
3138X2QF4		JPMORGAN CHASE BANK, N.A	57	\$8,983,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,983,595.00	100%	0	\$0.00		0	\$0.00
3138X2QG2		JPMORGAN CHASE BANK, N.A	6	\$1,140,206.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,206.14	100%	0	\$0.00		0	\$0.00
3138X2QH0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,700.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$143,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	92	\$11,639,882.10	97.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,902,082.10	100%	0	\$0.00		0	\$0.00
3138X2QJ6		DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,218.60	0.3%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$141,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	314	\$40,446,899.17	99.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,709,417.77	100%	0	\$0.00		0	\$0.00
3138X2QK3		JPMORGAN CHASE BANK, N.A	11	\$2,026,924.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,026,924.01	100%	0	\$0.00		0	\$0.00
3138X2QL1		JPMORGAN CHASE BANK, N.A	26	\$4,582,483.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,582,483.42	100%	0	\$0.00		0	\$0.00

3138X2QM9	JPMORGAN CHASE BANK, N.A	24	\$4,003,008.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,003,008.00	100%	0	\$0.00		0	\$0.00	
3138X2QN7	JPMORGAN CHASE BANK, N.A	16	\$3,286,844.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,286,844.00	100%	0	\$0.00		0	\$0.00	
3138X2QP2	JPMORGAN CHASE BANK, N.A	16	\$3,344,725.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,344,725.83	100%	0	\$0.00		0	\$0.00	
3138X2QQ0	JPMORGAN CHASE BANK, N.A	79	\$5,978,055.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,978,055.00	100%	0	\$0.00		0	\$0.00	
3138X2QR8	JPMORGAN CHASE BANK, N.A	405	\$28,161,775.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		405	\$28,161,775.39	100%	0	\$0.00		0	\$0.00	
3138X2QS6	JPMORGAN CHASE BANK, N.A	98	\$9,395,042.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$9,395,042.71	100%	0	\$0.00		0	\$0.00	
3138X2QT4	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	299	\$29,113,510.68	99.67%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$29,208,510.68	100%	0	\$0.00		0	\$0.00	
3138X2QU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,528.78	3.87%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	24	\$3,938,126.00	96.13%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,096,654.78	100%	0	\$0.00		0	\$0.00	
3138X2QV9	JPMORGAN CHASE BANK, N.A	106	\$17,378,360.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$17,378,360.59	100%	0	\$0.00		0	\$0.00	
3138X2QW7	JPMORGAN CHASE BANK, N.A	21	\$2,703,321.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,703,321.48	100%	0	\$0.00		0	\$0.00	
3138X2QX5	JPMORGAN CHASE BANK, N.A	11	\$1,737,648.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,737,648.00	100%	0	\$0.00		0	\$0.00
3138X2QY3		JPMORGAN CHASE BANK, N.A	19	\$2,618,807.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,807.81	100%	0	\$0.00		0	\$0.00
3138X2QZ0		JPMORGAN CHASE BANK, N.A	33	\$3,943,176.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,943,176.60	100%	0	\$0.00		0	\$0.00
3138X2R22		INLANTA MORTGAGE, INC	1	\$154,766.11	14.82%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$889,706.21	85.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,472.32	100%	0	\$0.00		0	\$0.00
3138X2R89		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,173.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,173.95	100%	0	\$0.00		0	\$0.00
3138X2R97		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,534.00	100%	0	\$0.00		0	\$0.00
3138X2RA4		DISCOVER HOME LOANS, INC	1	\$112,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$148,107.64	0.97%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,904.04	0.83%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$137,515.54	0.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	115	\$14,654,834.62	95.61%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,326,961.84	100%	0	\$0.00		0	\$0.00
3138X2RB2		AMERICAN EQUITY MORTGAGE, INC	1	\$61,741.22	0.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	133	\$8,542,420.42	97.42%	0	\$0.00	NA	0	\$0.00
		THE BUSINESS BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,429.75	0.94%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$8,769,091.39	100%	0	\$0.00		0	\$0.00	
3138X2RC0		AMERIPRO FUNDING, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$97,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	1	\$109,543.81	1.13%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	95	\$9,315,876.46	95.94%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,709,620.27	100%	0	\$0.00		0	\$0.00	
3138X2RE6		JPMORGAN CHASE BANK, N.A	20	\$4,221,262.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,221,262.51	100%	0	\$0.00		0	\$0.00	
3138X2RF3		JPMORGAN CHASE BANK, N.A	43	\$4,811,130.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,811,130.12	100%	0	\$0.00		0	\$0.00	
3138X2RG1		JPMORGAN CHASE BANK, N.A	10	\$1,319,773.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,319,773.79	100%	0	\$0.00		0	\$0.00	
3138X2RH9		ACADEMY MORTGAGE CORPORATION	1	\$28,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK, N.A., A CORPORATION	1	\$52,284.47	0.56%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$75,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	149	\$8,612,224.49	92.78%	0	\$0.00	NA	0	\$0.00	N
		RMC VANGUARD MORTGAGE CORPORATION	1	\$77,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	\$372,254.45	4.01%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$9,282,863.41	100%	0	\$0.00		0	\$0.00	
3138X2RJ5		JPMORGAN CHASE BANK, N.A	25	\$2,418,990.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,418,990.06	100%	0	\$0.00		0	\$0.00	

3138X2RK2	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$275,907.84	4.1%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$257,000.00	3.82%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NA	2	\$347,291.85	5.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$299,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,019.49	3.2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$298,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,597.13	4.53%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$388,329.18	5.77%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$2,674,516.00	39.77%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,605.07	1.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$334,360.05	4.97%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$130,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$160,800.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,388.51	5.26%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,724,815.12	100%	0	\$0.00		0	\$0.00	
3138X2RL0	ATLANTIC HOME LOANS, INC	1	\$360,000.00	16.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,011.83	56.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$256,394.77	11.56%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE NETWORK, INC	1	\$342,093.55	15.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,217,500.15	100%	0	\$0.00		0	\$0.00	
3138X2RM8	AMERICASH	1	\$293,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	2	\$333,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,124,699.41	2.6%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$214,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,515.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$171,439.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	219	\$40,152,855.50	92.72%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$185,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$43,304,009.09	100%	0	\$0.00		0	\$0.00	
3138X2RN6	ACCESS NATIONAL MORTGAGE	1	\$153,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$286,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$180,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$794,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$743,450.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	112	\$22,824,289.52	87.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$347,003.23	1.33%	0	\$0.00	NA	0	\$0.00	N

		LEADER MORTGAGE COMPANY, INC								
		RELIANCE FIRST CAPITAL LLC	1	\$203,775.00	0.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,074,167.75	100%	0	\$0.00		0	\$0.00
3138X2RP1		AMERICAN INTERBANC MORTGAGE LLC	1	\$252,575.06	15.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$412,306.33	25.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$927,813.00	58.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,592,694.39	100%	0	\$0.00		0	\$0.00
3138X2RQ9		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$332,490.00	9.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	9	\$1,825,552.47	52.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	4	\$754,940.69	21.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,508.18	9.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,503,491.34	100%	0	\$0.00		0	\$0.00
3138X2RR7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$533,648.00	0.27%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$360,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$192,923.18	0.1%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$571,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$229,553.74	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,018.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$613,029.97	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,795.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,410.12	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$262,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$819,854.37	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$615,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$407,385.49	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC	1	\$379,427.66	0.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$238,883.97	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,913.35	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,668.43	0.09%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$423,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,290.77	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$305,831.31	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$714,774.07	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$444,814.07	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$288,564.72	0.15%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$175,494.40	0.09%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,316.19	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	2	\$617,016.78	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$375,588.50	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,132,717.43	0.57%	0	\$0.00	NA	0	\$0.00

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$201,695.76	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$155,753.09	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	4	\$1,068,849.20	0.54%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$204,890.94	0.1%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOC., INC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL INC A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$131,801.19	0.07%	0	\$0.00	NA	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$297,107.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	2	\$534,015.25	0.27%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$160,252.88	0.08%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC	6	\$1,383,589.16	0.7%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$809,888.52	0.41%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$217,160.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,152,075.04	0.58%	0	\$0.00	NA	0	\$0.00	N
EMC HOLDINGS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$107,737.49	0.05%	0	\$0.00	NA	0	\$0.00	N
F&M BANK	1	\$314,949.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,985.52	0.12%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$546,528.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,265.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,975.35	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$650,269.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,190,199.43	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$622,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,609.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,219.36	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$163,006.73	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$532,247.28	0.27%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,918.39	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$329,502.97	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$144,445.00	0.07%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,853.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,338.09	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$367,687.32	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$279,180.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,450,538.64	0.73%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$197,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,590.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,371.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	2	\$680,602.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOMEBA NC NA, A NATIONAL ASSOCIATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE	2	\$437,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,155,589.53	0.58%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$270,092.58	0.14%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL INC	1	\$254,615.94	0.13%	0	\$0.00	NA	0	\$0.00	N
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$379,327.50	0.19%	0	\$0.00	NA	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$236,043.95	0.12%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	496	\$113,176,056.00	57.13%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$395,754.51	0.2%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	NA	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$165,051.03	0.08%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,698.77	0.2%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$480,075.84	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,895.46	0.1%	0	\$0.00	NA	0	\$0.00	N

MILLENIUM HOME MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 INC	3	\$515,954.28	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$651,517.23	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$182,125.28	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER INC	2	\$536,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$467,794.36	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,008,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	5	\$969,021.42	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$502,187.92	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$301,545.14	0.15%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$283,990.44	0.14%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$603,389.14	0.3%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00	NA	0	\$0.00	N
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$326,807.03	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, LP	1	\$273,587.31	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NFM INC., A MARYLAND CORPORATION	1	\$235,894.17	0.12%	0	\$0.00	NA	0	\$0.00	N
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$188,715.34	0.1%	0	\$0.00	NA	0	\$0.00	N

	MARYLAND CORPORATION								
	NJ LENDERS CORP	1	\$363,951.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	\$114,985.58	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$714,118.93	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,393,882.67	0.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,258.72	0.08%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$258,024.99	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$754,539.90	0.38%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$275,077.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,571.14	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$155,765.04	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,811.74	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$353,415.67	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$817,671.51	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION									
PERL MORTGAGE, INC	1	\$410,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$409,422.83	0.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$107,825.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,454.83	0.4%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$329,502.97	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$392,199.18	0.2%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP INC	1	\$185,345.00	0.09%	0	\$0.00	NA	0	\$0.00	N
POLI MORTGAGE GROUP, INC	4	\$1,020,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$431,685.41	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,913.75	0.11%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$299,428.02	0.15%	0	\$0.00	NA	0	\$0.00	N

	REGENCY MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$493,462.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,512,982.84	0.76%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$659,701.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$561,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$111,431.91	0.06%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$914,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,454.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$491,155.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$271,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUND MORTGAGE INC, A CORPORATION	1	\$156,234.07	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,894.57	0.04%	0	\$0.00	NA	0	\$0.00	N

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES								
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$321,564.95	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$391,258.21	0.2%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$87,867.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$855,724.04	0.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$563,189.11	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$162,707.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$406,450.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$322,014.26	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$367,445.73	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,564.33	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$247,626.47	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$223,662.62	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$199,199.52	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$200,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE	3	\$656,600.00	0.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,478.28	0.15%	0	\$0.00	NA	0	\$0.00
Total			869	\$198,103,260.38	100%	0	\$0.00		0	\$0.00
3138X2RS5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$219,675.90	0.09%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$302,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	2	\$767,875.00	0.33%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$84,395.85	0.04%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,218.17	0.07%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$361,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$522,392.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPRATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,230.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$175,752.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$781,857.82	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$345,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$273,327.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$808,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$254,624.34	0.11%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,030.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	2	\$332,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$141,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$211,687.67	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$744,102.17	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$444,344.42	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$563,169.11	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$602,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	2	\$375,074.06	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$824,321.36	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$419,666.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$362,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$81,879.20	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$405,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$147,550.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	DAS ACQUISITION COMPANY, LLC	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$460,208.09	0.2%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,635.37	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,119.50	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$382,203.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$641,637.35	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$487,548.01	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$121,769.35	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,835.00	0.05%	0	\$0.00	NA	0	\$0.00

	F & B ACQUISITION GROUP, LLC	1	\$166,005.08	0.07%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,137,270.50	0.49%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION	1	\$578,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$744,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$524,715.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,763,134.33	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$50,828.28	0.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING	1	\$209,142.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$211,652.40	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE,	2	\$207,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$389,085.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,801.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$233,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,610.89	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$601,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$356,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$106,165.00	0.05%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$182,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,132,910.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$379,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$348,572.84	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,833.74	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$398,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	3	\$516,047.55	0.22%	0	\$0.00	NA	0	\$0.00

	A DELAWARE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$244,738.92	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$235,077.43	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,827.10	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$401,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$258,252.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$412,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$416,178.03	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,804.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,606.28	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$485,741.73	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP. A CORPORATION	1	\$199,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$407,398.93	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$607,208.58	0.26%	0	\$0.00	NA	0	\$0.00
		705	\$135,492,828.39	58%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A								
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$265,125.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,525.77	0.07%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$284,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$62,907.19	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$112,334.26	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$725,366.96	0.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$156,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,387.09	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$219,497.46	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$253,714.01	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,324.23	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$773,696.06	0.33%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$304,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$67,404.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$213,722.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$628,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,424,179.02	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$253,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$84,675.07	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$246,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,353,654.15	0.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,177.95	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,869.65	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$946,473.13	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHERN STATES FUNDING GROUP INC	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,728.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$122,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$2,048,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$125,039.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,379,445.76	0.59%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$328,312.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$680,122.31	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$104,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$273,364.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,671.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,858.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE	2	\$471,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$687,649.38	0.29%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$589,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$325,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$656,844.51	0.28%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$252,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$79,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$191,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANT MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,367,609.60	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$61,623.05	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,030,665.69	0.44%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$131,610.45	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,012.61	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$581,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$377,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,436,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$88,130.48	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$698,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,308,225.39	0.56%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$359,999.65	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$118,578.90	0.05%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION								
	SIGNATURE MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$345,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$430,930.28	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$184,977.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$174,947.57	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$348,989.76	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,346.71	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$236,476.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$802,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$841,009.93	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$366,958.60	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,462.93	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,823.12	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$661,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$302,005.00	0.13%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	2	\$533,173.92	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,645.99	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,909.16	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$233,594,936.84	100%	0	\$0.00		0	\$0.00
3138X2RT3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$194,731.34	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$227,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$306,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,745.12	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK , A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$332,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$202,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,186.23	0.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$581,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$170,029.35	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$356,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$437,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP								
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$665,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$326,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$157,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$92,971.73	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$210,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$341,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,907.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$480,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,595.89	0.35%	0	\$0.00	NA	0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$145,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$528,640.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GVC MORTGAGE, INC	1	\$348,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$180,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$385,707.92	0.46%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$111,845.70	0.13%	0	\$0.00	NA	0	\$0.00	N
INTEGRA MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORP								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	\$313,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	220	\$40,600,819.68	48.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$271,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$175,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,437.89	0.48%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,616.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$116,439.36	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE, LLC	1	\$606,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$459,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	4	\$1,109,202.48	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$119,834.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$935,079.79	1.11%	0	\$0.00	NA	0	\$0.00	N
	NFM INC	1	\$298,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	1	\$301,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,985.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$628,313.73	0.74%	0	\$0.00	NA	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$700,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$568,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$83,917.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$305,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,300.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,555,911.00	3.03%	0	\$0.00	NA	0	\$0.00	N

	CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,184.03	0.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$452,632.00	0.54%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,273,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$515,842.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,862.23	0.12%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$375,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$115,520.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	2	\$935,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$347,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$159,759.02	0.19%	0	\$0.00	NA	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$206,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$696,920.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	4	\$986,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
Total		404	\$84,431,798.49	100%	0	\$0.00		0	\$0.00	
3138X2RU0	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$2,693,349.40	69.69%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,840.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	6%	0	\$0.00	NA	0	\$0.00	N
		1	\$196,500.00	5.09%	0	\$0.00	NA	0	\$0.00	N

		THE MORTGAGE COMPANY, A COLORADO CORPORATION							
Total			17	\$3,864,689.40	100%	0	\$0.00	0	\$0.00
3138X2RV8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,000.00	11.84%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	21.82%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,200.00	7.56%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,890.24	18.51%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$390,000.00	21.17%	0	\$0.00	NA	\$0.00
		SANDY SPRING BANK	1	\$351,900.00	19.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,841,990.24	100%	0	\$0.00	0	\$0.00
3138X2RW6		CHERRY CREEK MORTGAGE CO., INC	1	\$145,200.00	4.17%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC	1	\$116,000.00	3.33%	0	\$0.00	NA	\$0.00
		FM LENDING SERVICES, LLC	1	\$65,000.00	1.87%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	2.67%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,267,426.22	65.13%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$208,433.32	5.99%	0	\$0.00	NA	\$0.00
		PRIORITY MORTGAGE CORP., A CORPROATION	1	\$166,400.00	4.78%	0	\$0.00	NA	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$133,300.00	3.83%	0	\$0.00	NA	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$141,000.00	4.05%	0	\$0.00	NA	\$0.00
		V.I.P MORTGAGE, INC	1	\$145,363.16	4.18%	0	\$0.00	NA	\$0.00
Total			23	\$3,481,122.70	100%	0	\$0.00	0	\$0.00
3138X2RX4		AMERICAN EQUITY MORTGAGE, INC	1	\$49,768.65	1.7%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A	1	\$269,000.00	9.17%	0	\$0.00	NA	\$0.00

		CORPORATION								
		JPMORGAN CHASE BANK, N.A	11	\$2,230,775.93	76.07%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$183,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,932,544.58	100%	0	\$0.00		0	\$0.00
3138X2RZ9		JPMORGAN CHASE BANK, N.A	8	\$1,088,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,204.18	100%	0	\$0.00		0	\$0.00
3138X2S21		1-800-EAST-WEST MORTGAGE COMPANY	1	\$304,950.00	1.45%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	82	\$18,471,719.01	87.67%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$353,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$283,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$157,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$386,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$255,647.30	1.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$382,250.00	1.81%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$239,400.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,070,366.31	100%	0	\$0.00		0	\$0.00
3138X2S39		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,417.00	2.17%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$164,219.00	0.54%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$496,950.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$616,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	109	\$26,398,243.89	86.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$337,499.00	1.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$181,039.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$415,514.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	2	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$30,673,381.89	100%	0	\$0.00		0	\$0.00	
3138X2S47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,958.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$356,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$902,809.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	120	\$30,358,386.37	86.57%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,961.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$490,722.14	1.4%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$750,500.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$212,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$35,069,236.51	100%	0	\$0.00		0	\$0.00	
3138X2S54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$358,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	4	\$1,531,500.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$611,124.08	2.36%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,496.84	0.71%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$209,690.63	0.81%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	3	\$1,277,500.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	60	\$16,079,682.26	62.2%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$198,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$266,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$254,608.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$450,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$243,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	4	\$997,250.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	SPECTRA FUNDING, INC	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$317,250.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$209,999.00	0.82%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$25,853,350.81	100%	0	\$0.00		0	\$0.00	
3138X2S62	ACCUNET MORTGAGE LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$351,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$455,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	3	\$1,206,850.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	17	\$3,598,850.00	7.02%	0	\$0.00	NA	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF INDIANA, INC	2	\$321,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GOLD COAST BANK	1	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	184	\$35,717,684.58	69.65%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$270,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$311,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$442,067.76	0.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$378,260.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	3	\$746,250.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	3	\$734,350.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	2	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		3	\$859,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION								
		V.I.P. MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,278,862.34	100%	0	\$0.00		0	\$0.00
3138X2S96		GREEN TREE SERVICING LLC	11	\$1,842,386.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,386.75	100%	0	\$0.00		0	\$0.00
3138X2SA3		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$111,255.65	44.41%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$139,281.51	55.59%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,537.16	100%	0	\$0.00		0	\$0.00
3138X2SB1		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$194,706.30	65.07%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$104,502.66	34.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,208.96	100%	0	\$0.00		0	\$0.00
3138X2SC9		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$278,195.58	46.23%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$131,742.91	21.89%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$191,783.28	31.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$601,721.77	100%	0	\$0.00		0	\$0.00
3138X2SD7		GREEN TREE SERVICING LLC	9	\$2,450,152.43	82.83%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$507,819.70	17.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,957,972.13	100%	0	\$0.00		0	\$0.00
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	\$511,200.00	8.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	4	\$799,350.00	12.55%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$0.00
			18	\$4,138,213.53	64.97%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC								
		PREMIER HOME MORTGAGE, INC	1	\$231,568.00	3.64%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$288,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$221,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,369,331.53	100%	0	\$0.00		0	\$0.00
3138X2SF2		GREEN TREE SERVICING LLC	47	\$7,497,815.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,497,815.31	100%	0	\$0.00		0	\$0.00
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,380.00	1.26%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$79,990.00	1.34%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$5,541,781.68	92.59%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$83,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,250.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,985,101.68	100%	0	\$0.00		0	\$0.00
3138X2SH8		ACCUNET MORTGAGE LLC	1	\$99,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$104,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	102	\$10,091,634.43	91.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$95,858.57	0.86%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,354.89	0.89%	0	\$0.00	NA	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$98,277.00	0.89%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$91,200.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,083,224.89	100%	0	\$0.00		0	\$0.00

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3138X2SJ4		AMERICAN BANK & TRUST COMPANY, NA	1	\$122,550.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION	1	\$124,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
		GREEN TREE SERVICING LLC	68	\$7,939,751.48	89.24%	0	\$0.00	NA	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$121,776.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		JAYCO CAPITAL GROUP	1	\$121,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
		PREMIER NATIONWIDE LENDING	1	\$120,080.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		UNION NATIONAL MORTGAGE CO	1	\$112,641.07	1.27%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,896,598.55	100%	0	\$0.00		0	\$0.00	
3138X2SK1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		1ST ADVANTAGE MORTGAGE	1	\$175,513.27	0.13%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC	6	\$1,449,725.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S MORTGAGE, LLC	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	2	\$486,737.30	0.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN LENDING NETWORK, INC	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LENDING, INC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE BANK	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
			2	\$509,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK								
	BONDCORP REALTY SERVICES, INC	7	\$3,182,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$629,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$3,837,142.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$342,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$394,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,128,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$873,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	440	\$108,077,416.00	78.41%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$213,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$336,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$542,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$536,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$279,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$918,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$185,996.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK & TRUST COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$352,004.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC	2	\$568,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	3	\$837,288.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$928,850.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$650,722.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$269,628.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$856,641.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$455,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$350,910.00	0.25%	0	\$0.00	NA	0	\$0.00	N
Total		549	\$137,844,753.42	100%	0	\$0.00		0	\$0.00	
3138X2SM7	FIRST HALLMARK MORTGAGE CORP	1	\$324,000.00	11.93%	0	\$0.00	NA	0	\$0.00	N
		11	\$2,391,570.88	88.07%	0	\$0.00	NA	0	\$0.00	N

		GREEN TREE SERVICING LLC								
Total			12	\$2,715,570.88	100%	0	\$0.00		0	\$0.00
3138X2SN5		GREEN TREE SERVICING LLC	21	\$1,468,202.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,468,202.79	100%	0	\$0.00		0	\$0.00
3138X2SP0		GREEN TREE SERVICING LLC	15	\$2,107,887.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,107,887.77	100%	0	\$0.00		0	\$0.00
3138X2SQ8		ACCUNET MORTGAGE LLC	17	\$4,243,800.00	7.39%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$143,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	2	\$479,530.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$134,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$215,667.43	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$411,579.17	0.72%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$387,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$987,471.00	1.72%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.63%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$848,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$220,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP							
	DREW MORTGAGE ASSOCIATES, INC	1	\$407,200.00	0.71%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$580,000.00	1.01%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$699,500.00	1.22%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	137	\$33,379,352.93	58.11%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,000.00	0.36%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	2	\$292,200.00	0.51%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$260,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$734,400.00	1.28%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$339,900.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,233,000.00	2.15%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,015.48	0.23%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$245,200.00	0.43%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$441,000.00	0.77%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$243,200.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,170.91	0.86%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$617,200.00	1.07%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00

		FINANCE								
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	5	\$1,632,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK FSB	2	\$542,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$149,258.83	0.26%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	4	\$1,166,177.14	2.03%	0	\$0.00	NA	0	\$0.00
		VISTERRA CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,437,680.67	100%	0	\$0.00		0	\$0.00
3138X2SR6		GREEN TREE SERVICING LLC	14	\$2,874,715.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,715.99	100%	0	\$0.00		0	\$0.00
3138X2SS4		GREEN TREE SERVICING LLC	17	\$3,518,033.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,518,033.82	100%	0	\$0.00		0	\$0.00
3138X2SV7		ACCUNET MORTGAGE LLC	1	\$82,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$54,150.00	0.72%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	2	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	104	\$6,910,139.10	91.52%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$75,750.00	1%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	2	\$140,150.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,550,289.10	100%	0	\$0.00		0	\$0.00
3138X2SW5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$105,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$104,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE CORPORATION								
	CAPITAL CENTER, LLC	2	\$206,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,761,975.01	83.86%	0	\$0.00	NA	0	\$0.00
	HAPPY MORTGAGE	1	\$89,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,118.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,581.14	1.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$204,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$91,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,255,874.15	100%	0	\$0.00		0	\$0.00
3138X2SX3	ACCUNET MORTGAGE LLC	1	\$118,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$116,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$114,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,368,972.42	80.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$117,135.00	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$122,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,422,357.42	100%	0	\$0.00		0	\$0.00
3138X2SY1	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$17,573,231.95	95.4%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$200,044.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$212,300.00	1.15%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL FINANCE CORPORATION								
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,420,575.95	100%	0	\$0.00		0	\$0.00
3138X2SZ8		AMERICA'S MORTGAGE, LLC	2	\$330,324.52	1.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	2	\$339,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$171,950.00	0.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,635.00	1.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$165,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	114	\$18,430,000.26	80.71%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$161,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$172,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$320,880.00	1.41%	0	\$0.00	NA	0	\$0.00
		SEVERN SAVINGS BANK, FSB	1	\$164,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		THE FARMERS CITIZENS BANK	1	\$159,920.00	0.7%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE OUTLET, INC	1	\$152,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$150,350.00	0.66%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$163,000.00	0.69%	0	\$0.00	NA	0	\$0.00

Total			141	\$22,835,859.78	100%	0	\$0.00		0	\$0.00
3138X2TA2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$304,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$290,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$288,574.24	1.35%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$224,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$406,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	68	\$17,302,160.97	81.03%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	2	\$486,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$252,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY, LLC	1	\$219,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$295,610.21	1.38%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$273,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$325,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$21,353,945.42	100%	0	\$0.00		0	\$0.00	
3138X2TB0	1-800-EAST-WEST MORTGAGE COMPANY	2	\$338,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$174,724.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACCUNET MORTGAGE LLC	14	\$3,377,300.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	ADMIRALS BANK	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$306,299.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$547,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE, LLC	4	\$802,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$360,980.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	ARBOR MORTGAGE CORPORATION								
	ASSURED MORTGAGE, INC	1	\$202,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$435,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	5	\$1,304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,188,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$884,285.46	1.06%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$345,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$213,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$301,201.47	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,065.93	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	14	\$3,728,600.00	4.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$156,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$186,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$765,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$455,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	153	\$37,890,163.60	45.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,382.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$503,212.42	0.6%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$336,255.34	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC								
	INSIGHT BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$283,581.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$455,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$446,326.76	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$477,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,509,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,065,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	9	\$2,418,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$109,834.32	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	4	\$548,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$551,303.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$684,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,507.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$291,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$556,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$347,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$562,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$879,970.00	1.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$729,900.00	0.87%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,683.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$808,990.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$644,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$288,305.42	0.35%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	6	\$1,447,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$160,772.08	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,310,189.06	1.57%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,094.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$289,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$122,361.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$915,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,625,857.77	4.35%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$83,489,454.53	100%	0	\$0.00		0	\$0.00	
3138X2TC8	ALLIED FIRST BANK, SB	1	\$61,415.27	0.65%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	124	\$8,631,721.59	91.44%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$59,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	SANTA CRUZ HOME FINANCE	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$70,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$82,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$9,439,586.86	100%	0	\$0.00		0	\$0.00	
3138X2TD6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$94,905.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$216,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,706.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$86,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	203	\$19,885,324.43	91%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$188,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$93,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RENEW LENDING, INC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$90,210.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$97,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$108,950.00	0.5%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$21,851,345.43	100%	0	\$0.00		0	\$0.00	
3138X2TE4	ADMIRALS BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$119,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,605.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	107	\$12,574,937.10	86.17%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$111,453.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$112,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$120,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$123,025.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$116,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$116,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$14,592,770.10	100%	0	\$0.00		0	\$0.00	
3138X2TF1	ACCUNET MORTGAGE LLC	2	\$279,450.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	3	\$441,125.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$290,100.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE OF	1	\$128,155.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	INDIANA, INC								
	GREEN TREE SERVICING LLC	175	\$24,115,422.98	86.95%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$136,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$279,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$141,277.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$127,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,733,704.98	100%	0	\$0.00		0	\$0.00
3138X2TG9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$242,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$373,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$376,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,078,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	8	\$3,036,300.00	4.25%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$643,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,440,661.00	7.62%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	5	\$1,669,800.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$248,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$519,900.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	2	\$731,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	131	\$35,810,383.61	50.16%	0	\$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAYCO CAPITAL GROUP	1	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$841,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$335,649.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$177,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORP	5	\$1,482,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,909,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	5	\$1,169,919.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$318,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY FINANCIAL NETWORK	3	\$1,272,725.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$558,920.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$301,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, INC								
	SAGE BANK	5	\$1,601,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$975,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$579,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$645,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$393,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$732,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$399,410.72	0.59%	0	\$0.00	NA	0	\$0.00
Total		248	\$71,393,218.33	100%	0	\$0.00		0	\$0.00
3138X2TH7	GREEN TREE SERVICING LLC	15	\$1,099,924.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,924.60	100%	0	\$0.00		0	\$0.00
3138X2TL8	BRAZOS NATIONAL BANK	1	\$158,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$166,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,918,233.85	78.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$173,850.00	4.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$150,250.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,718,583.85	100%	0	\$0.00		0	\$0.00
3138X2TM6	BONDCORP REALTY SERVICES, INC	1	\$315,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$251,920.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$325,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,893,946.75	62.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,750.00	3.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER PACIFIC	1	\$232,500.00	5.03%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$220,500.00	4.77%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,622,616.75	100%	0	\$0.00		0	\$0.00	
3138X2V27	NATIONSTARMORTGAGE	26	\$5,826,122.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,826,122.00	100%	0	\$0.00		0	\$0.00	
3138X2V35	GREENLIGHT LOANS	3	\$788,095.36	49.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$806,227.00	50.57%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,594,322.36	100%	0	\$0.00		0	\$0.00	
3138X2V43	1ST PORTFOLIO LENDING	1	\$415,144.34	1.05%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA	9	\$1,297,499.10	3.29%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL	2	\$181,490.92	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$298,651.64	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$530,223.14	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMERIS	1	\$130,018.83	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE	1	\$172,464.86	0.44%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING	1	\$233,964.63	0.59%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE	3	\$565,748.13	1.43%	0	\$0.00	NA	0	\$0.00	N
	CMCO MORTGAGE LLC	2	\$456,747.74	1.16%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	6	\$1,127,515.27	2.86%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL	1	\$230,998.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$158,387.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES	1	\$225,948.14	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE	1	\$155,796.60	0.39%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$324,313.23	0.82%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	2	\$278,660.87	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	5	\$1,070,765.68	2.71%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	2	\$240,370.76	0.61%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE	1	\$213,103.13	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	4	\$1,011,425.46	2.56%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	70	\$17,894,619.69	45.33%	0	\$0.00	NA	0	\$0.00	N
	NTFN	7	\$1,548,321.90	3.92%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	5	\$1,337,404.86	3.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$174,710.42	0.44%	0	\$0.00	NA	0	\$0.00	N
		33	\$6,479,906.68	16.41%	0	\$0.00	NA	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE								
	RADIUS FINANCIAL GROUP	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$195,127.80	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$121,058.88	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$481,843.62	1.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$288,049.50	0.73%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$318,604.18	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$282,485.55	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	2	\$228,177.19	0.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	3	\$478,800.40	1.21%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,477,348.53	100%	0	\$0.00		0	\$0.00
3138X2V50	1ST SIGNATURE LENDING, LLC	1	\$102,936.98	0.75%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	3	\$908,364.25	6.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$93,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$233,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$122,817.71	0.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$385,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$281,843.76	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$192,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$94,461.98	0.68%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$286,731.12	2.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$160,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$246,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$101,451.05	0.74%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$161,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$410,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,414.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,267.78	0.87%	0	\$0.00	NA	0	\$0.00
		15	\$2,675,672.89	19.39%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HIGHMARK FEDERAL CREDIT UNION	1	\$153,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$100,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$137,600.00	1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$116,384.96	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$220,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$310,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$149,339.13	1.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$621,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$218,274.34	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$309,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$92,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$398,237.67	2.89%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	2	\$329,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$271,559.77	1.97%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$170,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$235,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$277,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,188.19	1.4%	0	\$0.00	NA	0	\$0.00

		WHIDBEY ISLAND BANK	1	\$270,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
		ZEUS MORTGAGE LTD	1	\$219,200.00	1.56%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,801,065.61	100%	0	\$0.00		0	\$0.00	
3138X2V68		BLUE RIDGE BANK & TRUST CO	1	\$238,787.52	10.97%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK	1	\$210,829.30	9.68%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$129,781.65	5.96%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,691.28	22.08%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN PACIFIC BANK	1	\$276,068.30	12.68%	0	\$0.00	NA	0	\$0.00	N
		MAGNOLIA STATE BANK	1	\$159,200.00	7.31%	0	\$0.00	NA	0	\$0.00	N
		MID PENN BANK	2	\$298,276.08	13.7%	0	\$0.00	NA	0	\$0.00	N
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$383,255.21	17.62%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,176,889.34	100%	0	\$0.00		0	\$0.00	
3138X2V76		1-800 EAST-WEST MORTGAGE COMPANY	1	\$155,260.58	0.76%	0	\$0.00	NA	0	\$0.00	N
		ALLIED FIRST BANK	1	\$149,769.05	0.73%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$340,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NEBRASKA	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		BANKIOWA	1	\$176,055.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		C&F MORTGAGE CORPORATION	1	\$187,595.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL BANK	1	\$126,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK	1	\$151,958.67	0.74%	0	\$0.00	NA	0	\$0.00	N
		CERTUSBANK NA	1	\$139,779.67	0.68%	0	\$0.00	NA	0	\$0.00	N
		CHAIN BRIDGE BANK, N.A	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK	1	\$265,600.00	1.29%	0	\$0.00	NA	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	2	\$255,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST	4	\$664,400.00	3.23%	0	\$0.00	NA	0	\$0.00	N
		DARIEN ROWAYTON BANK	1	\$174,640.78	0.85%	0	\$0.00	NA	0	\$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		EAGLEBANK	1	\$129,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		ENTERPRISE BANK NA	1	\$189,150.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N

	FBT MORTGAGE LLC	1	\$188,858.77	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$201,600.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$316,688.82	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,736.71	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$188,060.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$542,250.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,028,409.99	14.73%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$150,575.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN PACIFIC BANK NA	1	\$169,738.25	0.83%	0	\$0.00	NA	0	\$0.00	N
	HEADLAND NATIONAL BANK	1	\$188,050.37	0.91%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$112,050.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$121,063.32	0.59%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$151,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC	1	\$135,055.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$251,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,961.04	0.75%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$253,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	1	\$336,645.09	1.64%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$193,701.30	0.94%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	5	\$879,170.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	PRIMARUY RESIDENTIAL MORTGAGE INC	1	\$280,557.76	1.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,730.70	1.45%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE	1	\$161,156.49	0.78%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC								
	PRIORITYONE BANK	1	\$119,997.95	0.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$351,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$329,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$283,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$190,705.92	0.93%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$177,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$993,401.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$339,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,365.00	0.72%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$587,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$290,542.03	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,180.44	1.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$416,343.73	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$141,526.92	0.69%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$190,206.69	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$232,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,558,487.04	100%	0	\$0.00		0	\$0.00
3138X2V84	ALLIED FIRST BANK	1	\$140,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,129.23	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$279,400.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$127,807.21	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORP	1	\$136,793.66	0.92%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	2	\$285,358.93	1.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$289,530.34	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$149,774.07	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$149,184.74	1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH	1	\$140,438.16	0.94%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$267,663.41	1.8%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	2	\$266,080.94	1.79%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK	1	\$139,229.98	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$134,796.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$129,304.95	0.87%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$271,278.94	1.82%	0	\$0.00	NA	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$128,411.39	0.86%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$132,689.85	0.89%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE LLC	2	\$270,791.53	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF NY	1	\$129,607.79	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$279,561.08	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$132,499.04	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$147,277.84	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK NMLS #269932	1	\$129,804.20	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR MORTGAGE	2	\$270,092.59	1.81%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,640,913.68	24.43%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP INC	1	\$135,795.16	0.91%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$146,079.65	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$129,804.20	0.87%	0	\$0.00	NA	0	\$0.00	N

	IDEAL HOME LOANS, LLC	1	\$145,830.03	0.98%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$143,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$128,506.16	0.86%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$283,372.12	1.9%	0	\$0.00	NA	0	\$0.00	N
	MILEND INC	1	\$135,548.54	0.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,618.85	1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$145,290.36	0.97%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING LLC	1	\$145,958.29	0.98%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$135,595.47	0.91%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$398,898.29	2.68%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$134,796.67	0.9%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,126.00	1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,777.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$548,799.77	3.68%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$130,610.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY	1	\$130,311.97	0.87%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$126,708.86	0.85%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,789.13	0.94%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$139,489.59	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$140,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$132,799.69	0.89%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK	1	\$148,775.59	1%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$280,740.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$146,029.72	0.98%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$132,125.18	0.89%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$140,438.16	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,977.32	2.76%	0	\$0.00	NA	0	\$0.00	N
	USNY BANK	1	\$131,801.19	0.88%	0	\$0.00	NA	0	\$0.00	N

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,591.97	0.92%	0	\$0.00	NA	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$125,211.13	0.84%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK	1	\$135,645.39	0.91%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$128,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,904,861.76	100%	0	\$0.00		0	\$0.00	
3138X2V92	BANKIOWA	1	\$195,500.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$165,851.21	3.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$108,510.09	1.99%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY WEST BANK, N.A	1	\$465,896.55	8.55%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$111,048.64	2.04%	0	\$0.00	NA	0	\$0.00	N
	FFS INC	1	\$344,372.71	6.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$322,046.02	5.91%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$266,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,206,456.65	22.13%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE OF AMERICAN INC	1	\$182,393.67	3.35%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$117,681.33	2.16%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$413,247.26	7.58%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$172,222.44	3.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$125,931.44	2.31%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$204,078.62	3.74%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$126,926.95	2.33%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,104.92	3.23%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$199,101.09	3.65%	0	\$0.00	NA	0	\$0.00	N
	SYRINGA BANK	1	\$283,719.06	5.2%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$151,914.13	2.79%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,451,002.78	100%	0	\$0.00		0	\$0.00	
3138X2VM3	STATE FARM BANK, F.S.B	28	\$2,410,835.25	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$2,410,835.25	100%	0	\$0.00		0	\$0.00	
3138X2VP6	STATE FARM BANK, F.S.B		13	\$1,554,080.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,554,080.63	100%	0	\$0.00		0	\$0.00	
3138X2VR2	STATE FARM BANK, F.S.B		16	\$2,166,673.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,166,673.06	100%	0	\$0.00		0	\$0.00	
3138X2VS0	STATE FARM BANK, F.S.B		226	\$44,373,847.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$44,373,847.39	100%	0	\$0.00		0	\$0.00	
3138X2VT8	STATE FARM BANK, F.S.B		33	\$7,333,282.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,333,282.65	100%	0	\$0.00		0	\$0.00	
3138X2VU5	ACADIA MORTGAGE, LLC		1	\$180,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ALLEGHENY MORTGAGE CORP		2	\$219,429.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC		3	\$421,123.78	2.24%	0	\$0.00	NA	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)		2	\$334,650.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$417,958.57	2.22%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL BANK		2	\$469,785.13	2.49%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION		1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC		5	\$742,226.20	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC		1	\$106,456.41	0.57%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK		2	\$275,035.07	1.46%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED		9	\$1,859,485.59	9.87%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC		2	\$260,981.96	1.39%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK		1	\$109,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC		2	\$273,852.37	1.45%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK		5	\$1,178,341.22	6.26%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK		5	\$582,619.04	3.09%	0	\$0.00	NA	0	\$0.00	N
	KISHACOQUILLAS VALLEY NATIONAL BANK		1	\$101,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
			1	\$117,612.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY MORTGAGE CORPORATION								
	MERIDIAN BANK	3	\$480,992.14	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	16	\$2,765,612.55	14.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	\$1,519,044.77	8.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$375,259.22	1.99%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$240,886.40	1.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$652,709.91	3.47%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$99,655.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$479,687.70	2.55%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,778.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$379,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	6	\$1,254,052.89	6.66%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	4	\$546,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,040,677.43	5.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	7	\$854,064.35	4.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,836,626.81	100%	0	\$0.00		0	\$0.00
3138X2VV3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$805,972.00	68.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,226.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,170,198.00	100%	0	\$0.00		0	\$0.00
3138X2VW1	EQUITY HOME MORTGAGE, LLC	3	\$602,840.00	31.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,328,803.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,643.00	100%	0	\$0.00		0	\$0.00
3138X2VX9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,740.00	39.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$699,314.00	60.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,054.00	100%	0	\$0.00		0	\$0.00

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3138X2VY7	EQUITY HOME MORTGAGE, LLC	1	\$222,962.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$111,960.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,354.00	35.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,467.00	48.34%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,065,743.00	100%	0	\$0.00		0	\$0.00	
3138X2VZ4	ALLIED MORTGAGE GROUP INC	2	\$367,147.27	5.35%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	3	\$615,149.92	8.96%	0	\$0.00	NA	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL BANK	1	\$161,990.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$264,325.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$307,595.07	4.48%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK	2	\$178,492.90	2.6%	0	\$0.00	NA	0	\$0.00	N
	JERSEY SHORE STATE BANK	7	\$922,420.46	13.43%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$109,932.81	1.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$131,651.11	1.92%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA	3	\$376,963.55	5.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,154,922.32	16.82%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$145,285.65	2.12%	0	\$0.00	NA	0	\$0.00	N
	POLONIA BANK	1	\$205,640.00	3%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$749,170.11	10.91%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$308,107.07	4.49%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$486,628.00	7.09%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$77,503.00	1.11%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,865,924.24	100%	0	\$0.00		0	\$0.00	

3138X2WA8		1ST CAPITAL MORTGAGE LLC	1	\$179,179.72	0.41%	0	\$0.00	NA	0	\$0.00	N
		1ST SIGNATURE LENDING, LLC	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AGSOUTH FARM CREDIT	1	\$164,551.79	0.37%	0	\$0.00	NA	0	\$0.00	N
		ALIANBANK	1	\$198,569.82	0.45%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$179,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LAONS LP	1	\$172,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST LENDING CORPORATION	2	\$943,654.06	2.13%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$253,317.89	0.57%	0	\$0.00	NA	0	\$0.00	N
		ARBOR MORTGAGE CORPORATION	1	\$226,941.50	0.51%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$203,115.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		BANK OF UTAH	1	\$195,173.39	0.44%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$479,812.59	1.08%	0	\$0.00	NA	0	\$0.00	N
		BLUFI LENDING CORPORATION	4	\$945,007.65	2.14%	0	\$0.00	NA	0	\$0.00	N
		CATALYST LENDING INC	2	\$510,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		CATALYST LENDING, INC	1	\$171,896.49	0.39%	0	\$0.00	NA	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$213,677.68	0.48%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$322,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$174,337.03	0.39%	0	\$0.00	NA	0	\$0.00	N
		CS FINANCIAL, INC	1	\$624,578.52	1.41%	0	\$0.00	NA	0	\$0.00	N
		FBT MORTGAGE LLC	1	\$175,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,426.46	0.36%	0	\$0.00	NA	0	\$0.00	N
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK AND TRUST	1	\$239,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$174,705.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST SECURITY BANK	1	\$238,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,746,522.84	24.3%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$310,303.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$234,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	3	\$717,071.30	1.62%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$388,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$462,630.96	1.05%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$266,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$379,715.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC	2	\$549,920.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$265,998.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$305,549.20	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK	1	\$249,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$171,514.47	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$261,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$246,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$159,265.02	0.36%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT BANK	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$163,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$208,905.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$198,550.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK INC	1	\$305,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$237,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$353,516.75	0.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$171,757.65	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$224,571.25	0.51%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,171.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$742,226.00	1.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$159,614.16	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$338,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$163,409.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$349,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$770,362.05	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,452.94	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$387,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,793,687.01	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,640.28	2.03%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$350,982.17	0.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$442,185.31	1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$191,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,107,791.89	2.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$173,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$371,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$213,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	2	\$488,242.20	1.1%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$174,337.03	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGES, INC	1	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$623,155.53	1.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$282,601.25	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$157,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$419,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$684,405.63	1.55%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$164,103.40	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	2	\$663,021.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$480,305.51	1.09%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$276,042.73	0.62%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$315,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$163,537.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$692,075.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$551,350.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$567,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$44,228,309.47	100%	0	\$0.00		0	\$0.00	
3138X2WB6	ALIAN BANK	1	\$131,818.14	2.15%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$135,812.63	2.22%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$137,740.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE	1	\$144,800.00	2.37%	0	\$0.00	NA	0	\$0.00	N

	SERVICES INC OF LOUISIANA								
	ELENDINGNOW	1	\$126,848.88	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,198.10	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$128,622.55	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$147,092.85	2.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,677,482.42	27.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$142,590.00	2.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$131,818.14	2.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$149,585.95	2.44%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$257,141.16	4.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,793.67	2.4%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$136,611.53	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,599.76	2.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,852.69	4.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,627.35	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$145,995.89	2.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$267,453.79	4.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$148,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,721.72	2.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$124,873.46	2.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$147,584.95	2.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$141,554.71	2.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,814.01	2.2%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$144,889.52	2.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$142,106.64	2.34%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,122,230.51	100%	0	\$0.00		0	\$0.00	
3138X2WC4	ALIAN BANK	1	\$124,378.41	4.4%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$115,840.18	4.1%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,586.39	4.2%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$124,300.00	4.4%	0	\$0.00	NA	0	\$0.00	N	
	COASTWAY COMMUNITY BANK	1	\$115,840.18	4.1%	0	\$0.00	NA	0	\$0.00	N	
	EVERETT FINANCIAL, INC	1	\$122,980.34	4.35%	0	\$0.00	NA	0	\$0.00	N	
	FBT MORTGAGE, L.L.C	1	\$115,679.80	4.1%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FINANCIAL SERVICES, INC	1	\$111,745.70	3.96%	0	\$0.00	NA	0	\$0.00	N	
	FOCUS BANK	1	\$119,834.67	4.24%	0	\$0.00	NA	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$461,120.59	16.32%	0	\$0.00	NA	0	\$0.00	N	
	LINCOLN MORTGAGE COMPANY	1	\$110,893.05	3.93%	0	\$0.00	NA	0	\$0.00	N	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$123,920.00	4.39%	0	\$0.00	NA	0	\$0.00	N	
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,340.87	4.08%	0	\$0.00	NA	0	\$0.00	N	
	PREMIUM MORTGAGE CORP	1	\$110,996.87	3.93%	0	\$0.00	NA	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,275.39	4.15%	0	\$0.00	NA	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N	
	SECKEL CAPITAL	1	\$112,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N	
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$119,834.67	4.24%	0	\$0.00	NA	0	\$0.00	N	
	SOLERA NATIONAL BANK	1	\$123,829.16	4.38%	0	\$0.00	NA	0	\$0.00	N	
	SUNSTREET MORTGAGE, LLC	1	\$121,432.47	4.3%	0	\$0.00	NA	0	\$0.00	N	
	TRUSTLINE MORTGAGE INC	1	\$119,834.67	4.25%	0	\$0.00	NA	0	\$0.00	N	
Total		24	\$2,824,663.41	100%	0	\$0.00		0	\$0.00		
3138X2WD2	3RD FINANCIAL SERVICE CORPORATION	1	\$94,737.77	1.62%	0	\$0.00	NA	0	\$0.00	N	
	ALIAN BANK	1	\$95,068.84	1.62%	0	\$0.00	NA	0	\$0.00	N	
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,707.40	1.81%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,696.37	1.87%	0	\$0.00	NA	0	\$0.00	N	

	AMERICAS MORTGAGE CENTER LTD	1	\$103,856.71	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$98,228.11	1.68%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,099.49	1.86%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK	1	\$110,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CAPE CORAL MORTGAGE INC	1	\$97,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$95,468.29	1.63%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$87,878.76	1.5%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$105,933.85	1.81%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$99,612.57	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$93,776.35	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$95,518.22	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$109,349.14	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$102,117.33	1.74%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,572,260.26	26.85%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS LLC	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$101,859.48	1.74%	0	\$0.00	NA	0	\$0.00	N
	MIDSOUTH BANK	1	\$95,735.01	1.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SHOP LLC	1	\$98,596.97	1.68%	0	\$0.00	NA	0	\$0.00	N
	MOVEMNET MORTGAGE, LLC	1	\$92,843.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$102,197.12	1.75%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$92,007.24	1.57%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$86,380.82	1.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$174,958.62	2.99%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,211.54	1.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,105.54	1.83%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$97,230.87	1.66%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$103,712.92	1.77%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$272,291.43	4.65%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$468,089.64	7.99%	0	\$0.00	NA	0	\$0.00	N

	SALTER MORTGAGE GROUP	1	\$97,864.98	1.67%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$91,040.40	1.55%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE CO LLC	1	\$102,915.12	1.76%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$87,878.76	1.5%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK, N.A	1	\$93,371.19	1.6%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,855,800.11	100%	0	\$0.00		0	\$0.00	
3138X2WE0	AMERICA'S CHOICE HOME LOANS LP	1	\$77,900.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$63,499.24	2.53%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$79,090.88	3.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$48,812.66	1.94%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,308.52	2.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK	1	\$56,172.50	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$60,881.01	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$67,712.57	2.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIMER BANK	1	\$56,621.88	2.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$63,612.23	2.53%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$251,790.79	10.02%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$74,896.68	2.98%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$77,493.08	3.08%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$59,834.39	2.38%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	1	\$39,819.74	1.58%	0	\$0.00	NA	0	\$0.00	N
	HURST REAL ESTATE INC	1	\$63,911.83	2.54%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$55,922.84	2.23%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS, LLC	1	\$59,917.34	2.38%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$53,600.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$61,515.14	2.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING COPORATION	1	\$79,090.88	3.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$71,151.83	2.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$69,308.15	2.76%	0	\$0.00	NA	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$43,140.48	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,504.11	2.77%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$44,997.49	1.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,185.23	3.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,118.07	15.77%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$84,683.16	3.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$47,933.87	1.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$83,884.27	3.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,512,310.86	100%	0	\$0.00		0	\$0.00
3138X2WF7	AVENUE BANK	1	\$297,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$597,853.15	7.24%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$164,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK	1	\$313,570.09	3.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$469,557.17	5.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,847.33	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$614,239.81	7.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,600.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$102,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,378.11	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$243,898.00	2.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$945,264.53	11.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$92,776.93	1.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,401.11	1.34%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	6	\$1,560,403.76	18.89%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$179,174.77	2.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$203,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$215,019.49	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$639,042.99	7.74%	0	\$0.00	NA	0	\$0.00
		2	\$351,213.03	4.25%	0	\$0.00	NA	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY								
	SOUTH LOUISIANA BANK	2	\$222,828.17	2.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,949.10	0.93%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$156,747.93	1.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$274,361.38	3.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,261,277.38	100%	0	\$0.00		0	\$0.00
3138X2WG5	ADAMS BANK & TRUST	2	\$193,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,941.71	0.43%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$107,474.76	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$104,608.45	0.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,727.82	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,848.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$89,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,191.51	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$104,160.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,852.68	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,342.60	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$101,846.37	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$187,273.44	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$187,725.39	0.77%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$99,849.38	0.41%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,654.20	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$87,867.46	0.36%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$99,849.38	0.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,706.42	0.43%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$104,845.31	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$205,689.73	0.85%	0	\$0.00	NA	0	\$0.00

	CENTER STATE BANK OF FLORIDA, NA								
	CF BANK	3	\$286,665.19	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	2	\$191,593.76	0.79%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$281,550.04	1.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$105,680.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$93,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,301.91	0.43%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,839.37	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,011.21	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$87,876.01	0.36%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$107,837.34	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$88,669.18	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$90,597.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$99,859.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$109,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$194,715.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$193,855.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$90,942.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$217,845.02	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$92,637.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$209,284.31	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$97,474.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$176,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SHELBY	1	\$103,344.12	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$93,462.11	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING LLC	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	2	\$193,117.03	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	3	\$282,101.44	1.16%	0	\$0.00	NA	0	\$0.00	N
	FLATHEAD BANK	1	\$99,849.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$6,247,449.49	25.77%	0	\$0.00	NA	0	\$0.00	N
	GABRIEL FINANCIAL GROUP INC	1	\$95,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES	3	\$288,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL ADVISORY GROUP INC	1	\$103,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GOPPERT STATE SERVICE BANK	1	\$87,867.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$90,982.76	0.38%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE	1	\$102,455.44	0.42%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$94,257.82	0.39%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	3	\$297,816.55	1.23%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK	2	\$206,349.11	0.85%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$94,731.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES INC	2	\$198,296.79	0.82%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$106,089.97	0.44%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	3	\$298,762.93	1.23%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$97,353.15	0.4%	0	\$0.00	NA	0	\$0.00	N
	INT HOME LOANS	1	\$102,854.87	0.42%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$102,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$89,867.42	0.37%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON FEDERAL BANK	1	\$108,596.77	0.45%	0	\$0.00	NA	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$192,849.38	0.8%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LENDING LLC	1	\$102,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$103,394.03	0.43%	0	\$0.00	NA	0	\$0.00	N

	LEND SMART MORTGAGE, LLC	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$93,948.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE GROUP INC	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,216.93	0.74%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	2	\$190,721.94	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS AND FARMERS BANK	1	\$88,232.99	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$104,828.17	0.43%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$85,520.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MIDDLE TENNESSEE MORTGAGE	1	\$98,251.79	0.41%	0	\$0.00	NA	0	\$0.00	N
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$93,359.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$101,692.26	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,878.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$107,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,390.98	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$104,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$95,858.57	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FUNDING SOURCE CORP	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,908.35	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES EXCHANGE BANK	2	\$202,303.51	0.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$91,861.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	5	\$517,633.69	2.14%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$99,698.29	0.41%	0	\$0.00	NA	0	\$0.00	N
		1	\$103,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	PREFERRED HOME LENDING LLC								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$291,117.68	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$175,019.43	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,849.38	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$106,845.84	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$98,476.45	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$96,853.91	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$575,138.72	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$202,245.77	0.83%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$286,152.93	1.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$99,717.72	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$102,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$91,761.43	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$104,841.86	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,606.12	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$280,924.08	1.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$90,971.64	0.38%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$107,038.54	0.44%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$89,030.59	0.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$386,143.38	1.59%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$98,701.32	0.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$91,867.45	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,749.54	0.41%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$95,065.86	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$97,359.52	0.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,239,954.19	100%	0	\$0.00		0	\$0.00
3138X2WH3	ADAMS BANK & TRUST	1	\$52,076.44	0.44%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIAINT BANK	1	\$59,110.84	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,033.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$44,988.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,507.22	0.52%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$59,830.63	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$74,887.04	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$139,783.08	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$74,773.72	0.64%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$78,389.39	0.67%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$71,891.56	0.61%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$53,388.44	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$84,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$150,801.50	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$74,887.04	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$63,903.61	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,489.15	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$50,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$149,025.59	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$39,943.64	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$69,894.57	0.59%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$59,915.46	0.51%	0	\$0.00	NA	0	\$0.00
	CUMBLERLAND COUNTY BANK	1	\$68,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$81,027.77	0.69%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$325,496.53	2.77%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPROATION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGR CORPORATION	1	\$78,631.38	0.67%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$84,530.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$150,208.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$79,887.28	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$69,899.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$133,947.95	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$62,720.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$121,417.17	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,507.57	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$60,554.56	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$82,874.99	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$65,401.35	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$77,383.28	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$63,905.72	0.54%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$3,497,418.66	29.77%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$64,105.42	0.55%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$61,906.62	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$78,013.92	0.66%	0	\$0.00	NA	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES								
	INT HOME LOANS	1	\$60,664.41	0.52%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$75,793.18	0.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$84,871.98	0.72%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$65,101.80	0.55%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$76,791.64	0.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,924.69	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$76,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$49,929.56	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC	1	\$82,850.03	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$78,389.39	0.67%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$81,626.87	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$50,823.33	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$195,675.40	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,312.49	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,883.05	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$70,201.28	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$50,878.21	0.43%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST	1	\$65,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$119,717.85	1.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$287,960.08	2.45%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$57,303.55	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$78,384.35	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$46,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$129,149.45	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$158,664.37	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$66,890.28	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$74,887.04	0.64%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$147,519.71	1.26%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$55,120.47	0.47%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$58,911.14	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$39,690.13	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$69,788.81	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$79,879.51	0.68%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$78,182.07	0.67%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$55,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,904.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$80,878.01	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	6	\$425,466.41	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,933.62	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$80,511.40	0.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$58,413.82	0.5%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$78,881.02	0.67%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$67,804.33	0.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,749,182.78	100%	0	\$0.00		0	\$0.00
3138X2WJ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$293,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$344,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$183,492.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$213,448.83	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$585,916.84	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$235,245.15	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$315,065.33	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,623.95	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$288,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$197,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,520.80	1.45%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$351,469.83	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,400.02	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$162,830.17	0.37%	0	\$0.00	NA	0	\$0.00
	BLUFI KENDING CORPORATION	1	\$283,581.61	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$287,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$255,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$176,733.42	0.4%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$491,575.72	1.12%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$367,481.49	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$372,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,614.24	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$237,242.14	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$152,584.71	0.35%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$241,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$300,746.35	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$220,046.42	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$163,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SHELBY	1	\$237,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$305,064.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$383,553.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$412,667.73	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$351,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,903,884.82	22.51%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES	1	\$360,468.18	0.82%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	2	\$456,897.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST MORTGAGE OF NAPLES INC	1	\$256,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	1	\$164,118.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND COMMUNITY BANK	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	1	\$395,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$352,416.50	0.8%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	2	\$601,657.95	1.37%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$310,731.28	0.71%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$317,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$325,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$216,301.59	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$390,550.88	0.89%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	4	\$1,146,735.05	2.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE EXPRESS, LLC	1	\$330,543.97	0.75%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$217,179.57	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$724,832.36	1.65%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$185,963.48	0.42%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$189,684.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$288,199.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$441,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,763.54	0.36%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,704.12	0.48%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$266,523.94	0.61%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$309,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,723.08	0.46%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$669,490.02	1.52%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$336,742.05	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$192,721.92	0.44%	0	\$0.00	NA	0	\$0.00	N
	RESOUCE LENDERS INC	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$315,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$327,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$413,429.61	0.94%	0	\$0.00	NA	0	\$0.00	N

	SMI LENDING INC	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	3	\$758,071.94	1.72%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$324,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$294,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$255,644.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES, INC	1	\$168,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TATOM LENDING LLC	1	\$175,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	2	\$443,635.94	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	2	\$308,778.43	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$254,016.83	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$178,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	1	\$194,725.24	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$718,869.90	1.63%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$586,750.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$453,650.17	1.03%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$257,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$43,999,629.98	100%	0	\$0.00		0	\$0.00	
3138X2WK6	1ST MARINER BANK	1	\$361,601.51	2.11%	0	\$0.00	NA	0	\$0.00	N
	1ST SIGNATURE LENDING LLC	1	\$168,844.38	0.99%	0	\$0.00	NA	0	\$0.00	N
	ALIAN BANK	1	\$395,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$161,272.45	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$180,483.72	1.05%	0	\$0.00	NA	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

	BANK OF ANN ARBOR	1	\$187,716.84	1.1%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$236,650.85	1.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$166,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$228,945.69	1.34%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,978.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$399,410.72	2.33%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$304,550.68	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$265,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$249,232.29	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING	1	\$303,443.69	1.77%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,363,730.74	19.65%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$314,535.94	1.84%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$218,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$575,151.43	3.36%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$255,354.23	1.49%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$359,469.65	2.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,499.77	1.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SHOP LLC	1	\$184,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ONE MORTGAGE INC	1	\$216,423.54	1.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$854,151.44	4.99%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$222,918.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$231,658.22	1.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,611.07	1.54%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,680.03	1.84%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$174,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$310,372.93	1.81%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY INC	1	\$375,386.08	2.19%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$360,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N

	SUBURBAN MORTGAGE INC	3	\$668,334.82	3.9%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$321,589.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$303,581.17	1.77%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$186,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	2	\$600,912.19	3.51%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPNAY LLC	1	\$204,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	UINIVERSITY FEDERAL CREDIT UNION	1	\$216,700.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	\$368,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	1	\$498,923.24	2.93%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$17,121,415.28	100%	0	\$0.00		0	\$0.00	
3138X2WL4	ADUDELLE GROUP MORTGAGE LLC	1	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALIAN BANK	3	\$541,650.45	1.98%	0	\$0.00	NA	0	\$0.00	N
	ALLIED FIRST BANK	1	\$139,974.32	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$414,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,518.77	0.8%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	3	\$781,550.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	4	\$897,206.84	3.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$95,581.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	2	\$537,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BLUERIDGE BANK	1	\$140,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	2	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$209,802.77	0.77%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK NA	1	\$114,498.38	0.42%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS BANK OF LAS CRUCES	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$263,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$407,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	DACOTA BANK	1	\$144,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$165,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$389,855.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL LLC	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST ADVANTAGE BANK	2	\$243,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$377,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$92,160.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$199,924.13	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$407,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$252,521.25	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$351,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,386,169.00	12.36%	0	\$0.00	NA	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	2	\$222,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK	2	\$551,011.20	2.01%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN MORTGAGE SERVICES, INC	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$494,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N

	INDEPENDENT BANK	2	\$654,356.44	2.39%	0	\$0.00	NA	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$255,546.25	0.93%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$322,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	3	\$714,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$227,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$147,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$95,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$124,443.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK	1	\$318,590.14	1.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PADUCAH BANK & TRUST COMPANY	1	\$360,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$408,750.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT NATIONAL BANK	1	\$121,064.25	0.44%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$390,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$520,080.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$158,074.07	0.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,531.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$136,888.12	0.5%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$185,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$194,132.25	0.71%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	3	\$433,219.80	1.58%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$209,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$309,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$321,300.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$208,060.64	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$191,162.51	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$215,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$403,800.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$313,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	TODAY LENDING LLC	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	3	\$477,500.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	5	\$711,900.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	VALLEY VIEW STATE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,300.00	0.77%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$27,391,772.59	100%	0	\$0.00		0	\$0.00	
3138X2WM2	ABERDEEN FEDERAL CREDIT UNION	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	ALIAANT BANK	1	\$50,175.72	1.1%	0	\$0.00	NA	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,672.85	1.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$77,656.35	1.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK	1	\$84,481.25	1.85%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$45,713.61	1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION	3	\$195,250.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$123,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$194,850.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$82,132.88	1.8%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$66,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$74,669.56	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$65,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$846,500.00	18.52%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$62,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$127,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	ONE BANK AND TRUST	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$147,136.25	3.22%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	5	\$332,000.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	1	\$56,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$58,400.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$79,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N

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	SUNMARK FEDERAL CREDIT UNION	2	\$120,650.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$64,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	3	\$223,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$76,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,571,588.47	100%	0	\$0.00		0	\$0.00	
3138X2WN0	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$65,617.85	1.71%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$70,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$67,282.71	1.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$43,445.47	1.13%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$118,200.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$62,450.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$51,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$72,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$50,281.92	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	2	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,088,490.99	28.34%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$67,966.95	1.77%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,305.37	1.54%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$72,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	\$49,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	LEGACY HOME LENDING LLC	1	\$75,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,289.78	2.01%	0	\$0.00	NA	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
	MANN MORTGAGE LLC	1	\$49,790.53	1.3%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$55,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$76,667.49	2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$70,696.47	1.84%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$64,388.73	1.68%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	2	\$127,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$75,326.59	1.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$190,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$50,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$27,880.30	0.73%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$80,650.22	2.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$55,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$75,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$56,756.32	1.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,840,271.78	100%	0	\$0.00		0	\$0.00
3138X2WP5	1-800 EAST-WEST MORTGAGE COMPANY	2	\$379,544.00	0.22%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$607,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$374,979.31	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$298,122.58	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$680,722.27	0.39%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	8	\$1,829,872.27	1.06%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$410,131.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC	1	\$118,620.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$365,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,276,593.33	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$224,910.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,195,097.34	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$363,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AUDUBON SAVINGS BANK	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	10	\$3,136,457.96	1.82%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	8	\$1,601,728.95	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEXINGTON INC	4	\$1,004,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	4	\$880,692.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$293,141.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF TENNESSEE	1	\$111,827.55	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST CO	1	\$113,656.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	4	\$1,090,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,496.76	0.15%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$714,486.70	0.41%	0	\$0.00	NA	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$407,860.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLUERIDGE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORP	1	\$149,763.93	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	3	\$1,223,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BRITTON & KOONTZ BANK	2	\$344,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A	2	\$367,901.23	0.21%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$983,005.93	0.57%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	6	\$1,384,806.46	0.8%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, NA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE BANK	1	\$124,811.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$407,371.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTER STATE BANK OF FLORIDA, NA	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK	7	\$1,957,396.14	1.14%	0	\$0.00	NA	0	\$0.00	N
	CERTUSBANK, N.A	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	2	\$482,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$327,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK	1	\$256,025.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK-SHELBYVILLE	1	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$398,810.98	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITZENS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	2	\$361,673.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS	3	\$900,239.71	0.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$206,774.07	0.12%	0	\$0.00	NA	0	\$0.00	N

	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE								
	COASTAL CAROLINA NATIONAL BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$790,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$313,953.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 7 SOUTHERN BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$817,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$475,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$119,217.76	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$116,199.72	0.07%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$123,663.46	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$538,289.44	0.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	9	\$2,497,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$124,612.03	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$118,171.74	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK	6	\$1,880,630.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	2	\$260,678.90	0.15%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$501,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$537,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FFS INC	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,431.91	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST CO								
	FIRST BANK	2	\$300,817.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	2	\$309,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$374,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,509.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$346,067.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$646,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$144,771.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$677,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$123,127.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$231,634.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	8	\$1,935,201.70	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$757,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$357,464.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$346,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	133	\$29,491,492.60	17.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	7	\$1,649,674.92	0.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$300,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$345,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$826,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$379,637.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,826.80	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GHUARANTY MORTGAGE SERVICES LLC	1	\$119,031.10	0.07%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	2	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NA	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$124,612.03	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$669,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE INC	1	\$341,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	2	\$350,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	3	\$480,567.87	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	2	\$365,276.65	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$167,945.27	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$269,593.33	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	4	\$757,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,725.88	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$861,531.71	0.5%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	3	\$620,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	\$651,017.99	0.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$706,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$148,006.33	0.09%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK	1	\$211,479.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$249,863.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$125,057.16	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE GROUP INC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC	2	\$511,256.76	0.3%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$419,275.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$124,811.74	0.07%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LRS FINANCIAL NETWORK	1	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA STATE BANK	3	\$704,087.48	0.41%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$118,820.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARKET MORTGAGE CO	1	\$277,821.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	METAIRIE BANK AND TRUST COMPANY	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,649,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MIDDLE TENNESSEE MORTGAGE INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN MORTGAGE LLC	1	\$119,637.96	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	7	\$2,221,751.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SHOP LLC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	13	\$2,940,400.29	1.71%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,322,275.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$471,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$187,788.99	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB	3	\$819,713.16	0.48%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	4	\$909,922.82	0.53%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$351,726.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,817.76	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT NATIONAL BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATTERSON STATE BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEA-PACK-GLADESTONE BANK	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	2	\$797,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$770,625.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	10	\$2,070,731.31	1.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,293.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$595,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLATTSMOUTH SATATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$299,725.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	2	\$547,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORP	6	\$1,317,751.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY PRESIDENTIAL MORTGAGE, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$898,950.45	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$846,677.96	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$157,262.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$494,724.59	0.29%	0	\$0.00	NA	0	\$0.00	N

	PRIMSOURCE MORTGAGE, INC	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$227,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RED ROCK MORTGAGE & LENDING LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	REEVES MORTGAGE	2	\$439,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	3	\$462,052.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$477,619.36	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	3	\$597,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPROATION	1	\$110,832.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$274,077.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DOKOTA	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SERVIASFIRST BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK	2	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	25	\$5,969,722.27	3.46%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$1,022,569.91	0.59%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MTG	1	\$129,300.61	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHELTR MORTGAGE COMPANY LLC	1	\$322,776.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$114,127.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	2	\$476,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	SOLERA NATIONAL BANK	1	\$196,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK	1	\$388,687.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK NMLS #754127	1	\$261,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	3	\$933,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	10	\$2,395,532.84	1.39%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	6	\$1,246,885.70	0.72%	0	\$0.00	NA	0	\$0.00	N
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	10	\$2,214,860.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$406,990.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	6	\$1,537,001.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	4	\$872,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TATOM LENDING LLC	2	\$759,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$233,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TENNESSE BANK & TRUST	3	\$875,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TENNESSEE BANK & TRUST	2	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	5	\$1,163,427.09	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	2	\$515,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GUERNSEY BANK	2	\$377,082.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$531,519.62	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,818.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	THOMPSON KANE & COMPANY LLC								
	TOWN AND COUNTRY CREDIT UNION	3	\$552,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	4	\$883,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$154,467.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,727.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	15	\$3,082,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,308,925.00	0.76%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$171,691.01	0.1%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$245,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,811.74	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$519,161.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$305,319.18	0.18%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	7	\$1,682,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$449,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$768,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$481,304.20	0.28%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE LLC	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$571,130.17	0.33%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$173,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$391,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$143,695.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		753	\$172,360,767.55	100%	0	\$0.00		0	\$0.00
3138X2WQ3		1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AVENUE BANK	2	\$207,337.90	2.93%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$89,858.36	1.27%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$104,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$102,837.90	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,910.12	1.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$293,070.00	4.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	6	\$581,705.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$89,858.36	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$102,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$93,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$107,642.29	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,100.00	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$103,836.32	1.47%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$103,839.88	1.47%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,236.18	1.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$108,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$475,488.71	6.72%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$91,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$86,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$94,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BNANK AND TRUAST COMPANY	1	\$109,250.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE LLC	1	\$109,826.88	1.55%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	4	\$401,948.55	5.68%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$86,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK	1	\$86,266.97	1.22%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,300.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC	4	\$370,861.49	5.24%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$90,250.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,725.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	WEST SUBURBAN BANK	1	\$102,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,071,019.91	100%	0	\$0.00		0	\$0.00	
3138X2WR1	1ST SIGNATURE LENDING LLC	1	\$57,600.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$85,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	\$66,896.85	1.69%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$80,173.63	2.02%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,638.63	1.96%	0	\$0.00	NA	0	\$0.00	N

	ASHEVILLE SAVINGS BANK								
	BRITTON & KOONTZ BANK	1	\$68,394.53	1.72%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$81,634.11	2.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$76,881.44	1.94%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$392,839.37	9.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$259,405.57	6.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$69,892.22	1.76%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$61,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$85,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$73,687.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,889.14	1.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$561,550.00	14.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$72,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$139,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$218,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$81,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$59,450.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$56,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$73,486.68	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$154,386.06	3.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$165,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$131,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$82,372.98	2.08%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$72,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$54,414.23	1.37%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK	1	\$74,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,968,592.44	100%	0	\$0.00		0	\$0.00	
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,423.03	0.12%	0	\$0.00	NA	0	\$0.00	N
		ALIAN BANK	3	\$487,631.86	0.47%	0	\$0.00	NA	0	\$0.00	N
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$137,707.31	0.13%	0	\$0.00	NA	0	\$0.00	N
		ALLIED FIRST BANK	1	\$147,781.97	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$198,072.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK AND TRUST COMPANY	1	\$119,323.96	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$120,222.62	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST LENDIGN CORPORATION	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST LENDING	1	\$372,989.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FIRST LENDING CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES INC	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$394,076.46	0.38%	0	\$0.00	NA	0	\$0.00	N
		APEX HOME LOANS INC	1	\$217,232.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$435,405.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP	1	\$176,757.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	2	\$460,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$347,225.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ANN ARBOR	2	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		BANK OF BOLIVAR	1	\$174,742.20	0.17%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NEBRASKA	1	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE OZARKS	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$222,130.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	\$117,215.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	\$126,513.35	0.12%	0	\$0.00	NA	0	\$0.00	N

	BLUERIDGE BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	7	\$1,861,902.84	1.79%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$464,198.25	0.45%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION	2	\$250,125.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE CORAL MORTGAGE INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$116,455.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC	4	\$1,455,200.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING, INC	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE LLC	2	\$459,597.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CLOUD LENDERS	3	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	2	\$479,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST & BANKING COMPANY	1	\$119,431.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	DACOTAH BANK	4	\$541,780.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DARIEN ROWAYTON BANK	2	\$992,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE LOAN, LLC	1	\$205,789.58	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$278,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	ENCOMPASS LENDING GROUP LP								
	EQUITABLE HOME MORTGAGE INC	1	\$283,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$341,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$240,313.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$236,744.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$576,593.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$306,653.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$572,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$145,134.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	\$32,035,634.30	30.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$268,777.00	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	7	\$1,504,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$493,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$335,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$408,521.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$138,545.60	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	6	\$1,429,804.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$327,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BOND BANK, N.A	2	\$247,223.39	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$226,173.65	0.22%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$209,520.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$136,153.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IDAHO FIRST BANK	3	\$628,575.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IDEAL LENDING SOLUTIONS INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	4	\$873,955.25	0.84%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	2	\$453,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	KING FINANCIAL GROUP INC								
	KITSAP BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$388,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$302,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$117,718.71	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$135,539.02	0.13%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$225,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC	1	\$300,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$146,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,064,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$614,093.98	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$975,966.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,069,375.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,971.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,893.51	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$785,369.77	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOAN, LLC	1	\$120,629.79	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$411,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$248,232.33	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$470,333.16	0.45%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	3	\$709,327.14	0.68%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$190,640.00	0.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$397,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$458,140.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,680,140.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,481.59	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,650,876.66	1.59%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,150.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$118,165.66	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIME CHOICE FUNDING INC	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$118,321.52	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	4	\$716,721.34	0.69%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRMI INC	1	\$121,531.68	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REEVES MORTGAGE	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	1	\$154,971.36	0.15%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$114,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$128,809.95	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPRORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	6	\$1,146,680.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAREY ENTERPRISES LLC	1	\$224,544.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY	2	\$382,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	10	\$1,957,699.67	1.88%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$808,183.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE LLC	2	\$264,412.79	0.25%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE FINANCIAL INC	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	2	\$405,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	2	\$359,765.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	4	\$591,579.92	0.57%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$125,424.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	3	\$785,506.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,566.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$111,831.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	TATOM LENDING LLC	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK	1	\$110,843.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE GUERNSEY BANK	2	\$401,308.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,938.78	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$324,946.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,715.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF FLORIDA	3	\$540,502.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$1,212,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	WESTERN BANCORP	3	\$1,490,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	2	\$241,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$290,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,538.39	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILSON BANK & TRUST	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	6	\$1,265,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$103,996,442.10	100%	0	\$0.00		0	\$0.00	
3138X2WT7	AMERICA'S CHOICE HOME LOANS LP	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$292,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$369,400.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$182,100.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION BANK	1	\$217,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$133,950.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	3	\$740,484.89	4.9%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$345,600.00	2.28%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL, INC	1	\$140,713.99	0.93%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$337,789.03	2.23%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK	1	\$250,206.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$178,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$272,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK ELMORE CITY	1	\$123,822.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$133,249.24	0.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,474,318.81	36.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$259,800.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$303,020.00	2%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE INC	1	\$129,455.36	0.86%	0	\$0.00	NA	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$205,710.77	1.36%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGES INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$110,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$179,230.48	1.18%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$135,916.45	0.9%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$321,619.15	2.13%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$140,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$117,873.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$838,286.99	5.54%	0	\$0.00	NA	0	\$0.00	N
	REEVES MORTGAGE	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$258,504.04	1.71%	0	\$0.00	NA	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$166,492.39	1.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$134,835.55	0.89%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
		1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N

	SUNSTREET MORTGAGE LLC								
	THE POCA VALLEY BANK	1	\$119,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$408,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,126,378.14	100%	0	\$0.00		0	\$0.00
3138X2WX8	AFFILIATED BANK	1	\$220,360.19	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$287,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$139,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$218,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$276,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$260,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$214,354.66	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$167,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORARTION	1	\$141,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,080.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$273,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$514,955.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$126,629.73	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$161,025.00	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,622,330.68	27.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$276,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$216,500.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$250,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	POTELCO UNITED CREDIT UNION	1	\$241,100.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,250.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK	1	\$208,200.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$178,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	3	\$662,415.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$122,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$406,673.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$241,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$224,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,082,673.26	100%	0	\$0.00		0	\$0.00	
3138X2WY6	1ST SIGNATURE LENDING LLC	1	\$108,385.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	ALIANBANK	1	\$88,800.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$107,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$107,800.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$97,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$102,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$93,700.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$92,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE BANK NA	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$93,600.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	F&M BANKING	1	\$107,100.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	\$110,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL INC	1	\$96,585.31	1.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK NMLS # 474504	1	\$106,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,000,025.00	39.82%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,623.79	1.74%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$95,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$99,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$91,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$88,500.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$95,593.71	1.9%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$86,175.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	1	\$93,750.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$91,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,425.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,568.16	1.98%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK	1	\$98,576.77	1.96%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,023,207.74	100%	0	\$0.00		0	\$0.00	
3138X2X25	FIFTH THIRD MORTGAGE COMPANY	35	\$2,222,596.79	90.82%	0	\$0.00	NA	0	\$0.00	N
		2	\$139,677.00	5.71%	0	\$0.00	NA	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI								
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,447,273.79	100%	0	\$0.00		0	\$0.00
3138X2X33	ACCESS NATIONAL MORTGAGE	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,129.33	0.77%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$380,463.17	1.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$265,358.49	0.89%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$390,187.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$147,487.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$22,666,642.05	75.73%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$312,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$233,662.85	0.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$148,286.04	0.5%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	\$191,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$278,550.07	0.93%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$206,102.61	0.69%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,739.28	0.51%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$158,990.36	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$226,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$255,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$237,856.80	0.79%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$467,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$166,805.23	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$257,836.83	0.86%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$413,281.78	1.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$206,665.80	0.69%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$394,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$145,309.79	0.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,930,622.46	100%	0	\$0.00		0	\$0.00
3138X2X41	C&F MORTGAGE CORP	1	\$326,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$194,954.46	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$233,943.78	3.63%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$407,248.14	6.32%	0	\$0.00	NA	0	\$0.00
		20	\$4,230,415.22	65.7%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION								
		MAIN STREET BANK	1	\$312,936.44	4.86%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	2	\$379,244.63	5.89%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$164,330.07	2.55%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$189,917.49	2.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,438,990.23	100%	0	\$0.00		0	\$0.00
3138X2X58		GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	\$82,500.00	6.74%	0	\$0.00	NA	0	\$0.00
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$99,859.10	8.16%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	11	\$1,041,575.07	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,934.17	100%	0	\$0.00		0	\$0.00
3138X2X66		ADVISORS MORTGAGE GROUP LLC	1	\$132,804.06	5.39%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	16	\$2,074,183.00	84.13%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$123,571.70	5.01%	0	\$0.00	NA	0	\$0.00
		WINNPOINTE CORPORATION	1	\$134,809.79	5.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,368.55	100%	0	\$0.00		0	\$0.00
3138X2X74		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	11	\$1,022,430.62	90.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,430.62	100%	0	\$0.00		0	\$0.00
3138X2X82		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$151,790.58	11.45%	0	\$0.00	NA	0	\$0.00
		HOMETOWN NATIONAL BANK	1	\$130,638.40	9.85%	0	\$0.00	NA	0	\$0.00
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$130,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	6	\$913,800.00	68.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,228.98	100%	0	\$0.00		0	\$0.00

3138X2X90	ACTION MORTGAGE, LLC	1	\$235,899.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	ADVENTAS, INC	1	\$194,114.82	0.73%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	1	\$246,077.86	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMITY GROUP LLC	2	\$484,971.47	1.83%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	3	\$731,700.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$179,174.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	FOX MORTGAGE, INC	2	\$366,715.21	1.38%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$287,575.53	1.09%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$308,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	3	\$821,172.22	3.1%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$262,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK MORTGAGE LENDING, LLC	1	\$241,885.95	0.91%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC	1	\$192,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	58	\$17,773,374.13	67.07%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$204,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MORTGAGE BROKERS, INC	1	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,817.18	0.97%	0	\$0.00	NA	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$215,019.49	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	6	\$1,658,414.32	6.26%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$26,501,712.67	100%	0	\$0.00		0	\$0.00	
3138X2XJ8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,378,495.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,378,495.66	100%	0	\$0.00		0	\$0.00	
3138X2XK5	ACCESS NATIONAL MORTGAGE	1	\$158,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N

	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$199,299.37	3.98%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,808,700.16	76.09%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	1	\$122,800.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,603.89	5.25%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$157,362.63	3.14%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,005,766.05	100%	0	\$0.00		0	\$0.00	
3138X2XL3	FIFTH THIRD MORTGAGE COMPANY	16	\$1,517,775.51	75.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$90,166.97	4.46%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	\$96,750.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$207,742.00	10.28%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$108,500.00	5.37%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,020,934.48	100%	0	\$0.00		0	\$0.00	
3138X2XM1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,735,276.17	70.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$218,670.16	5.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$195,500.00	5.02%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$155,270.92	3.99%	0	\$0.00	NA	0	\$0.00	N
	LENSMART MORTGAGE LLC, A LIMITED LIABILITATY COMPA	1	\$200,900.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$182,430.85	4.69%	0	\$0.00	NA	0	\$0.00	N

		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$205,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,893,048.10	100%	0	\$0.00		0	\$0.00	
3138X2XN9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,361.94	68.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$154,000.00	10.26%	0	\$0.00	NA	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$164,191.44	10.94%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,800.00	10.64%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,501,353.38	100%	0	\$0.00		0	\$0.00	
3138X2XP4		FIFTH THIRD MORTGAGE COMPANY	45	\$2,912,494.99	96.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$49,534.68	1.64%	0	\$0.00	NA	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$64,467.42	2.13%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,026,497.09	100%	0	\$0.00		0	\$0.00	
3138X2XQ2		FIFTH THIRD MORTGAGE COMPANY	20	\$1,958,816.24	90.07%	0	\$0.00	NA	0	\$0.00	N
		LOAN ONE MORTGAGE COMPANY INC	1	\$109,252.63	5.02%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,700.00	4.91%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,174,768.87	100%	0	\$0.00		0	\$0.00	
3138X2XR0		AMERICAN EAGLE OF OHIO LLC	1	\$87,881.46	5.76%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,210,863.71	79.34%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,344.42	7.56%	0	\$0.00	NA	0	\$0.00	N
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$112,000.00	7.34%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,526,089.59	100%	0	\$0.00		0	\$0.00	
3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	\$2,307,919.46	94.79%	0	\$0.00	NA	0	\$0.00	N
			1	\$126,825.00	5.21%	0	\$0.00	NA	0	\$0.00	N

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
Total			18	\$2,434,744.46	100%	0	\$0.00		0	\$0.00
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,868.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,868.89	100%	0	\$0.00		0	\$0.00
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$341,257.47	6.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$3,780,617.42	72.71%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$179,900.00	3.46%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$299,604.93	5.76%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$598,500.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,199,879.82	100%	0	\$0.00		0	\$0.00
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,255,421.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,421.21	100%	0	\$0.00		0	\$0.00
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,149,900.00	75.85%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$162,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$204,080.22	13.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,980.22	100%	0	\$0.00		0	\$0.00
3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$80,226.28	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$145,559.51	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$317,289.82	0.99%	0	\$0.00	NA	0	\$0.00	N
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$375,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	129	\$26,988,570.22	83.89%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$392,800.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$478,752.18	1.49%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$399,383.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$111,028.79	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,826.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$237,841.23	0.74%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$107,537.78	0.33%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$188,515.64	0.59%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$407,112.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$333,166.24	1.04%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,724.59	0.54%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$243,125.09	0.74%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$32,170,559.25	100%	0	\$0.00		0	\$0.00	

3138X2XY5	FIFTH THIRD MORTGAGE COMPANY	3	\$693,850.00	43.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$340,000.00	21.33%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$326,518.26	20.48%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.80	14.66%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,594,053.06	100%	0	\$0.00		0	\$0.00	
3138X2XZ2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,590,729.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,590,729.08	100%	0	\$0.00		0	\$0.00	
3138X2Y24	1ST ALLIANCE MORTGAGE, LLC	2	\$342,593.24	0.83%	0	\$0.00	NA	0	\$0.00	N
	1ST MARYLAND MORTGAGE CORP	2	\$572,690.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	2	\$572,250.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$291,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	2	\$454,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$285,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,663.40	1.11%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	8	\$2,019,590.85	4.88%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	5	\$1,571,900.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$221,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BLG HOLDINGS INC	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	3	\$1,023,421.63	2.47%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$311,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$207,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND FUNDING CORPORATION	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	4	\$1,277,266.96	3.08%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$642,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$292,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	3	\$851,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$672,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,626.83	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$185,930.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$374,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$167,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	3	\$851,880.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$858,900.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	ILTIS LENDING GROUP, INC	1	\$384,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	1	\$214,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$938,787.78	2.27%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$250,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	6	\$1,554,731.10	3.75%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP	2	\$659,375.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	6	\$1,678,792.65	4.05%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,413,240.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	MARKETLINE MORTGAGE, LLC								
	MERIDIAN LENDING CORP	3	\$697,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$469,694.37	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$550,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$619,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	7	\$1,703,325.00	4.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,617,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$404,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PFL INC	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$220,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$288,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$301,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$251,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$305,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$604,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$357,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$156,323.82	0.38%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,243,213.46	3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$560,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$665,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$702,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$211,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	2	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ZEUS MORTGAGE, LTD	1	\$234,802.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$41,405,698.09	100%	0	\$0.00		0	\$0.00	
3138X2YA6	A.M. ROBBINS MORTGAGE, INC	2	\$630,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$681,942.88	0.93%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	4	\$833,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	\$825,665.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	2	\$374,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMITY GROUP LLC	1	\$176,212.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$87,975.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AZ LENDING, LLC	1	\$339,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$759,950.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	2	\$384,614.53	0.53%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	1	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIES FINANCIAL, INC	3	\$735,931.99	1.01%	0	\$0.00	NA	0	\$0.00	N
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$475,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC	2	\$577,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	3	\$659,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	9	\$2,523,079.83	3.45%	0	\$0.00	NA	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EQUISOUTH MORTGAGE, INC	2	\$356,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	9	\$2,172,800.99	2.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST OLD CAPITAL INC	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$615,144.34	0.84%	0	\$0.00	NA	0	\$0.00	N
	GREATWALL, INC	7	\$1,560,422.76	2.13%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	5	\$947,249.99	1.3%	0	\$0.00	NA	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$576,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	HS FINANCIAL SERVICES, INC	2	\$393,409.62	0.54%	0	\$0.00	NA	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	2	\$283,267.39	0.39%	0	\$0.00	NA	0	\$0.00	N

	INTELLIGENT INVESTMENTS, INC	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	2	\$411,101.09	0.56%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	6	\$1,433,333.65	1.96%	0	\$0.00	NA	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	2	\$225,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	6	\$1,478,545.72	2.02%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$139,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	2	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,581.70	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE STRATEGISTS INC	2	\$817,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	157	\$36,577,963.10	50.04%	0	\$0.00	NA	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	2	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$426,584.90	0.58%	0	\$0.00	NA	0	\$0.00	N
	PLN ASSOCIATES, INC	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	4	\$726,409.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	5	\$1,458,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	3	\$892,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,486,398.52	2.03%	0	\$0.00	NA	0	\$0.00	N

	SWINFORD CAPITAL CORPORATION	2	\$316,886.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$639,716.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE ROGERS GROUP, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	2	\$719,050.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$374,310.05	0.51%	0	\$0.00	NA	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$176,969.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$163,277.45	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$1,703,563.28	2.33%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	3	\$583,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$395,460.65	0.59%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$73,090,537.01	100%	0	\$0.00		0	\$0.00	
3138X2YB4	ELINK MORTGAGE LLC	2	\$494,000.00	11.33%	0	\$0.00	NA	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$200,800.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	14	\$3,667,147.16	84.07%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,361,947.16	100%	0	\$0.00		0	\$0.00	
3138X2YC2	A.M. ROBBINS MORTGAGE, INC	3	\$877,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$471,949.80	0.41%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	3	\$797,670.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ADVENTAS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	3	\$648,098.36	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$313,188.59	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	4	\$485,485.61	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	ARBORETUM MORTGAGE CORP								
	BAINBRIDGE LENDING GROUP LLC	1	\$506,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	8	\$1,861,963.89	1.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	4	\$1,351,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$119,811.15	0.1%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$238,866.05	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	3	\$950,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$627,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$209,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	4	\$1,027,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	4	\$903,786.93	0.78%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$392,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	8	\$1,885,664.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$255,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$287,546.75	0.25%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	6	\$1,420,111.95	1.23%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,073,639.62	0.93%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,607,673.46	1.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	5	\$1,207,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	4	\$906,705.92	0.79%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	5	\$744,342.63	0.65%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	7	\$1,464,033.56	1.27%	0	\$0.00	NA	0	\$0.00

	JKS MORTGAGE, LLC	7	\$1,646,482.87	1.43%	0	\$0.00	NA	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$488,020.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	2	\$640,681.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	3	\$696,834.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	LENDERS WORKSHOP, LLC	1	\$208,671.08	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	6	\$1,219,381.99	1.06%	0	\$0.00	NA	0	\$0.00	N
	MDKJR2, INC	1	\$194,796.71	0.17%	0	\$0.00	NA	0	\$0.00	N
	MMW HOLDINGS, LLC	2	\$329,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	2	\$259,528.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$200,690.53	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	212	\$62,575,781.38	54.33%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	2	\$444,907.86	0.39%	0	\$0.00	NA	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,733,177.36	1.5%	0	\$0.00	NA	0	\$0.00	N
	PLN ASSOCIATES, INC	1	\$210,675.13	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	14	\$2,984,401.12	2.59%	0	\$0.00	NA	0	\$0.00	N
	PONY EXPRESS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	5	\$1,423,893.15	1.24%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SCHMITT MORTGAGE,LLC	1	\$232,788.44	0.2%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	2	\$590,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	6	\$1,010,425.38	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	6	\$1,274,604.17	1.11%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$185,707.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	9	\$2,620,485.54	2.28%	0	\$0.00	NA	0	\$0.00	N
		3	\$534,725.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	U.S. MORTGAGE CORPORATION								
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$670,500.32	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	12	\$3,676,170.49	3.19%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,294,485.73	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$894,253.28	0.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$584,586.39	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		435	\$115,168,919.46	100%	0	\$0.00		0	\$0.00
3138X2YD0	A.M. ROBBINS MORTGAGE, INC	1	\$204,600.38	0.41%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$596,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	2	\$880,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	3	\$936,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	3	\$865,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	5	\$1,092,723.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$731,917.22	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$634,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	2	\$413,669.20	0.83%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$374,150.33	0.75%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$836,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK MORTGAGE LENDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$208,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MOFFETT MORTGAGE COMPANY, LLC	1	\$174,636.57	0.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC	1	\$261,713.87	0.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE HEADQUARTERS, INC	2	\$388,848.30	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$429,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	113	\$33,965,935.81	68.19%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	1	\$320,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$762,688.78	1.53%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$589,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SHORECREST MORTGAGE, LLC	1	\$312,985.36	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$157,630.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$169,722.22	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$436,641.10	0.88%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$49,809,712.14	100%	0	\$0.00		0	\$0.00	
3138X2YE8	AHM ENTERPRISES, INC	1	\$78,750.00	7.57%	0	\$0.00	NA	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$81,500.00	7.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$76,700.00	7.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,000.00	8.07%	0	\$0.00	NA	0	\$0.00	N

		HOMETRUST MORTGAGE SERVICES, LLC								
		JKS MORTGAGE, LLC	1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$58,500.00	5.62%	0	\$0.00	NA	0	\$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	\$62,909.00	6.05%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$523,045.00	50.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,404.00	100%	0	\$0.00		0	\$0.00
3138X2YF5		FIRST CHOICE MORTGAGE SERVICES INC	1	\$90,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$98,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		ILTIS LENDING GROUP, INC	1	\$95,858.57	5.5%	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC	1	\$100,700.00	5.77%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	2	\$204,800.00	11.74%	0	\$0.00	NA	0	\$0.00
		MMW HOLDINGS, LLC	1	\$85,680.00	4.91%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$777,033.23	44.55%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$96,354.65	5.52%	0	\$0.00	NA	0	\$0.00
		TYLAN MORTGAGE, LLC	1	\$99,750.00	5.72%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE FINANCE GROUP, INC	1	\$96,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,176.45	100%	0	\$0.00		0	\$0.00
3138X2YG3		AMITY GROUP LLC	1	\$149,850.00	2.95%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$111,549.48	2.2%	0	\$0.00	NA	0	\$0.00
		CAMBRIA MORTGAGE, LLC	1	\$116,800.00	2.3%	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC	2	\$226,100.00	4.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	2	\$255,150.00	5.03%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	3	\$391,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$272,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$133,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	1	\$116,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$113,525.00	2.24%	0	\$0.00	NA	0	\$0.00
		MICHIGAN UNITED MORTGAGE, LLC	3	\$380,200.00	7.49%	0	\$0.00	NA	0	\$0.00
		MOFFETT MORTGAGE COMPANY, LLC	1	\$128,250.00	2.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE REAL ESTATE SERVICES, INC	1	\$119,800.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	14	\$1,898,582.61	37.39%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$112,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	1	\$146,279.35	2.88%	0	\$0.00	NA	0	\$0.00	N
	SWINFORD CAPITAL CORPORATION	1	\$127,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$279,331.94	5.49%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,077,418.38	100%	0	\$0.00		0	\$0.00	
3138X2YH1	1ST ALLIANCE MORTGAGE, LLC	3	\$613,689.10	2.5%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	15	\$3,442,349.12	14.03%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$262,509.98	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$211,028.08	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	2	\$462,238.96	1.88%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$207,394.80	0.85%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK	1	\$179,157.82	0.73%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$171,516.95	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$84,614.15	0.34%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANCORP	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC	5	\$1,232,782.50	5.02%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$415,107.07	1.69%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$183,164.75	0.75%	0	\$0.00	NA	0	\$0.00	N
	HOMELINK MORTGAGE, INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$289,851.73	1.18%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$168,929.67	0.69%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$359,100.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$253,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	LAXMI NARAYAN ENTERPRISES INC	3	\$870,503.28	3.55%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	6	\$1,770,241.56	7.21%	0	\$0.00	NA	0	\$0.00	N
	MS FLYNN, INC	1	\$173,210.15	0.71%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$2,096,568.21	8.54%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	9	\$2,743,972.27	11.18%	0	\$0.00	NA	0	\$0.00	N
	PONY EXPRESS BANK	1	\$246,863.03	1.01%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$248,853.86	1.01%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	8	\$1,021,773.75	4.16%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,546.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	11	\$2,215,582.28	9.03%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$147,819.20	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$326,371.92	1.33%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	5	\$1,488,960.92	6.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$527,570.18	2.17%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$24,536,321.35	100%	0	\$0.00		0	\$0.00	
3138X2YJ7	1ST ALLIANCE MORTGAGE, LLC	5	\$1,772,073.30	3.12%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	15	\$2,521,920.94	4.43%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$196,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	2	\$242,480.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	2	\$540,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	3	\$715,625.55	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	7	\$1,527,771.17	2.69%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	11	\$2,123,626.68	3.73%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		2	\$623,196.11	1.1%	0	\$0.00	NA	0	\$0.00	N

	BARTON HILLS MORTGAGE LLC								
	BAY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$548,216.81	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$230,322.71	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$248,887.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$415,125.78	0.73%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$151,316.83	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$281,720.77	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$185,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	5	\$1,114,893.65	1.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$497,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$388,247.13	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$356,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$732,760.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$106,523.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$415,181.08	0.73%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,011,630.99	1.78%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$445,183.63	0.78%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,145.60	0.34%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,293,637.60	2.27%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	2	\$403,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	3	\$550,700.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	9	\$1,746,761.13	3.07%	0	\$0.00	NA	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$144,367.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	4	\$1,249,718.41	2.2%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$203,101.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,151,059.42	2.02%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$297,328.04	0.52%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF FLORIDA	1	\$415,162.77	0.73%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$120,466.81	0.21%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP	3	\$1,081,912.62	1.9%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	2	\$374,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$240,205.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$663,841.22	1.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$415,144.34	0.73%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$233,974.95	0.41%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN LENDING CORP	3	\$572,737.39	1.01%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$198,976.51	0.35%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE PROS, INC	3	\$612,234.27	1.08%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	28	\$6,003,781.49	10.56%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK, SSB	1	\$278,592.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	3	\$526,865.27	0.93%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$274,052.69	0.48%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$464,602.69	0.82%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$263,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$519,806.31	0.91%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$578,244.22	1.02%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$375,186.89	0.66%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,381.96	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,162.77	0.73%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$453,789.87	0.8%	0	\$0.00	NA	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	4	\$762,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,594.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	5	\$972,592.82	1.71%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$668,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	15	\$2,605,320.10	4.58%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	2	\$552,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$273,076.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$146,681.21	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$657,423.11	1.16%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$407,179.94	0.72%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$120,456.16	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$415,144.34	0.73%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	16	\$2,758,122.39	4.85%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	6	\$1,113,320.13	1.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$282,077.52	0.47%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$56,876,804.21	100%	0	\$0.00		0	\$0.00	

3138X2YK4	1ST ALLIANCE MORTGAGE, LLC	1	\$351,000.00	11.31%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$199,500.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$199,144.98	6.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANCORP	1	\$256,885.86	8.27%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$159,315.98	5.13%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$188,980.37	6.09%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$315,000.00	10.15%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$262,077.35	8.44%	0	\$0.00	NA	0	\$0.00	N
	K&B CAPITAL CORP	1	\$415,217.28	13.37%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$167,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$175,239.97	5.64%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$415,217.28	13.38%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,104,579.07	100%	0	\$0.00		0	\$0.00	
3138X2YL2	1ST ALLIANCE MORTGAGE, LLC	9	\$2,230,678.61	2.02%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	5	\$793,629.38	0.72%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	7	\$2,241,361.76	2.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,710.43	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$219,653.77	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$375,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	6	\$1,541,479.55	1.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	2	\$640,997.30	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	4	\$1,234,040.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$282,564.27	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$492,923.02	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,294,924.23	1.17%	0	\$0.00	NA	0	\$0.00	N

	AMERIFUND HOME MORTGAGE, LLC	1	\$373,024.77	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$237,134.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$352,194.84	0.32%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$525,565.64	0.48%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	17	\$4,654,551.27	4.22%	0	\$0.00	NA	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$457,709.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$363,439.55	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	9	\$2,596,454.91	2.35%	0	\$0.00	NA	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	9	\$2,660,751.92	2.41%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$377,005.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	BP FEDERAL CREDIT UNION	3	\$510,945.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	4	\$1,213,285.85	1.1%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	2	\$403,367.22	0.37%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	\$1,309,215.80	1.19%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,396,332.52	1.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$682,920.66	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$194,693.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$405,617.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	2	\$549,902.02	0.5%	0	\$0.00	NA	0	\$0.00	N
	CROMWELL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC	2	\$631,537.36	0.57%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND FUNDING CORPORATION	2	\$585,047.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$327,037.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	14	\$4,721,429.47	4.28%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,126,515.11	1.02%	0	\$0.00	NA	0	\$0.00	N

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	ELINK MORTGAGE LLC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	11	\$2,749,556.53	2.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	2	\$925,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	4	\$1,152,642.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$679,606.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$362,540.94	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$413,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	10	\$3,149,535.57	2.86%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$145,680.25	0.13%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$891,835.62	0.81%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$262,586.09	0.24%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$479,861.53	0.44%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$241,868.75	0.22%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	8	\$2,191,934.13	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	5	\$1,600,057.76	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$869,450.67	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,885.72	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,627,450.13	1.48%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$131,687.85	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	13	\$3,219,785.76	2.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	2	\$637,920.00	0.58%	0	\$0.00	NA	0	\$0.00

	INC								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	\$2,192,427.39	1.99%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	18	\$4,017,731.84	3.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$410,252.65	0.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	3	\$405,382.50	0.37%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	2	\$481,252.39	0.44%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$161,251.34	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	4	\$945,832.55	0.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,722,966.19	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	7	\$1,798,626.77	1.63%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$103,836.32	0.09%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$310,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	2	\$430,589.30	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$118,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$461,341.56	0.42%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$596,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	2	\$534,234.83	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	4	\$1,079,717.65	0.98%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	4	\$1,018,960.53	0.92%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$10,324,405.26	9.36%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFL INC	1	\$384,191.48	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$509,214.76	0.46%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$147,367.71	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$529,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$616,542.87	0.56%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$266,896.23	0.24%	0	\$0.00	NA	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$132,990.37	0.12%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	2	\$613,197.45	0.56%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	6	\$1,405,023.21	1.27%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$795,669.03	0.72%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$361,039.70	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$163,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$511,698.80	0.46%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	3	\$785,245.80	0.71%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	3	\$629,404.81	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$121,304.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	3	\$1,468,765.10	1.33%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	6	\$805,459.58	0.73%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,872.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	TENN LOAN, INC	1	\$209,170.29	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$119,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	\$1,151,779.80	1.04%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$272,753.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	2	\$782,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	6	\$1,341,219.75	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNISON BANK	1	\$332,156.52	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANKERS, LLC	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$480,758.64	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,675.80	0.19%	0	\$0.00	NA	0	\$0.00	N
	WACHUSETT MORTGAGE CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	2	\$262,728.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	3	\$621,168.99	0.56%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	6	\$1,542,222.99	1.4%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	4	\$419,844.21	0.35%	0	\$0.00	NA	0	\$0.00	N
Total		423	\$110,278,549.96	100%	0	\$0.00		0	\$0.00	
3138X2YM0	1ST ALLIANCE MORTGAGE, LLC	3	\$659,489.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	3	\$764,324.22	2.08%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$242,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$352,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$368,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS, LP	1	\$369,842.12	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$187,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$416,385.67	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,375.48	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$199,382.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	2	\$349,250.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,088,137.11	2.96%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	4	\$925,608.86	2.52%	0	\$0.00	NA	0	\$0.00	N
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	5	\$1,770,615.73	4.82%	0	\$0.00	NA	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$295,424.27	0.8%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	3	\$1,231,183.54	3.35%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$214,084.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$165,687.30	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	3	\$835,940.67	2.27%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$450,040.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		3	\$933,230.99	2.54%	0	\$0.00	NA	0	\$0.00	N

	EQUITABLE HOME MORTGAGE, INC								
	FIDELITY MORTGAGE CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$467,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$621,881.72	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,598.77	1.7%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$157,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$334,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$264,609.60	0.72%	0	\$0.00	NA	0	\$0.00
	INSC, INC	1	\$351,032.09	0.96%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	3	\$720,940.10	1.96%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	10	\$3,103,854.93	8.44%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$226,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC	2	\$441,850.01	1.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	4	\$983,439.04	2.68%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$416,371.94	1.13%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$162,155.40	0.44%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$461,259.93	1.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	6	\$1,156,209.73	3.15%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$257,631.38	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,711.26	0.53%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,750.87	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$370,940.71	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$181,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,111,030.60	11.18%	0	\$0.00	NA	0	\$0.00
	PFL INC	1	\$167,752.50	0.46%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$333,917.35	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,022.00	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$216,173.91	0.59%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PONY EXPRESS BANK	1	\$161,267.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$347,664.06	0.95%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,200.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$839,486.42	2.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	2	\$367,550.00	1%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$415,886.41	1.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	3	\$742,418.80	2.02%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$588,112.88	1.6%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$577,878.31	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANKERS, LLC	1	\$196,834.60	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$167,746.97	0.46%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$110,623.28	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,562.26	0.48%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$36,755,516.74	100%	0	\$0.00		0	\$0.00	
3138X2YN8	1ST ALLIANCE MORTGAGE, LLC	2	\$208,171.09	5.95%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	1	\$99,855.91	2.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC	1	\$104,852.06	2.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$109,834.32	3.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,470.91	2.56%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	1	\$89,600.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$109,735.47	3.13%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANCORP	1	\$89,250.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$105,767.86	3.02%	0	\$0.00	NA	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	1	\$104,845.31	2.99%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT MORTGAGE CORP	1	\$105,730.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$181,742.27	5.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE INC	2	\$202,204.83	5.77%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$99,849.38	2.85%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	1	\$96,604.28	2.76%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$201,104.12	5.74%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$87,867.46	2.51%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$199,698.76	5.7%	0	\$0.00	NA	0	\$0.00	N
	PFL INC	1	\$104,690.12	2.99%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$95,855.41	2.74%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$100,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,606.28	2.84%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$110,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$89,465.05	2.55%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$100,455.05	2.87%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$109,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$104,833.94	2.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,501,589.88	100%	0	\$0.00		0	\$0.00	
3138X2YP3	1ST ALLIANCE MORTGAGE, LLC	1	\$145,500.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC	2	\$237,025.30	6.21%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$116,827.63	3.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,011.31	3.04%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$116,654.71	3.06%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND FUNDING CORPORATION	1	\$128,000.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$126,500.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$116,643.45	3.05%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$120,098.84	3.15%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,829.10	3.03%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	1	\$139,659.48	3.66%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$532,287.61	13.94%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$143,663.44	3.76%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$282,375.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$129,808.48	3.4%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,100.09	3.3%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET LENDING CORP	1	\$128,875.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$249,232.52	6.53%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$111,835.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$125,600.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,798.18	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,818,175.14	100%	0	\$0.00		0	\$0.00	
3138X2YQ1	BRIDGEWATER CAPITAL, INC	1	\$305,150.00	20.64%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$771,850.00	52.2%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$401,537.81	27.16%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,478,537.81	100%	0	\$0.00		0	\$0.00	
3138X2YR9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$188,709.54	7.59%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	1	\$380,000.00	15.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	1	\$262,495.85	10.55%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION	4	\$850,572.09	34.2%	0	\$0.00	NA	0	\$0.00	N
	MID-AMERICA BANK	1	\$180,369.26	7.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$340,000.00	13.67%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE ASSOCIATES INC								
		ZEUS MORTGAGE, LTD	1	\$284,862.97	11.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,487,009.71	100%	0	\$0.00		0	\$0.00
3138X2YS7		GL FINANCIAL SERVICES, LLC	1	\$125,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C	1	\$180,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$214,550.00	11.01%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$730,000.00	37.48%	0	\$0.00	NA	0	\$0.00
		REDMOND MORTGAGE CO	1	\$380,000.00	19.51%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$318,250.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,947,800.00	100%	0	\$0.00		0	\$0.00
3138X2YT5		A.M. ROBBINS MORTGAGE, INC	1	\$222,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	3	\$1,035,100.00	6.26%	0	\$0.00	NA	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$226,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		CITIES FINANCIAL, INC	2	\$624,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	2	\$605,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$86,625.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	3	\$839,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$497,254.97	3%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE, INC	1	\$229,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$261,450.00	1.58%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$358,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	35	\$9,248,119.22	55.89%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$114,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$119,093.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$217,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$383,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$166,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$220,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,000.00	1%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,547,892.19	100%	0	\$0.00		0	\$0.00	
3138X2YU2	BP FEDERAL CREDIT UNION	2	\$528,100.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	1	\$347,700.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$146,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC	2	\$434,450.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	3	\$1,218,200.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$478,749.29	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE LENDING, INC	1	\$199,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	\$410,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	2	\$627,152.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$356,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$534,057.90	2.41%	0	\$0.00	NA	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$405,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MAJESTY MORTGAGE INC	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	42	\$11,552,294.21	52.07%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$287,850.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	REDMOND MORTGAGE CO	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SCHMITT MORTGAGE,LLC	1	\$214,367.90	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	5	\$1,402,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$539,752.35	2.43%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME MORTGAGE, INC	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$22,187,523.65	100%	0	\$0.00		0	\$0.00	
3138X2YV0	ABSOLUTE LENDING GROUP, LLC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$178,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	AHM ENTERPRISES, INC	3	\$1,129,875.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$345,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BAINBRIDGE LENDING GROUP LLC	1	\$365,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC	3	\$863,820.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	CAMPBELL FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL NETWORK, LLC	2	\$545,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL WORKS, INC	2	\$522,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	DIRECT HOME LOANS, LLC	1	\$222,845.33	0.7%	0	\$0.00	NA	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC	2	\$527,600.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$289,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC	2	\$626,200.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$744,450.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	3	\$797,950.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	4	\$1,239,999.16	3.9%	0	\$0.00	NA	0	\$0.00	N
	HYPERION CAPITAL GROUP, LLC	1	\$316,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	JKS MORTGAGE, LLC	1	\$374,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	2	\$516,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$331,550.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE, LLC	1	\$297,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$299,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE STRATEGISTS INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	43	\$13,238,704.22	41.63%	0	\$0.00	NA	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, LLC	2	\$508,369.38	1.6%	0	\$0.00	NA	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$247,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	2	\$404,600.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$413,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	TYLAN MORTGAGE, LLC	1	\$396,800.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$529,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	2	\$624,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	WACHUSETT MORTGAGE CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WCS LENDING, LLC	1	\$288,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	WINDOM CAPITAL, INC	1	\$416,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$31,798,863.09	100%	0	\$0.00		0	\$0.00	
3138X2YW8	AAXY LLC	6	\$1,074,213.19	10.22%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HOME LENDING USA, LLC	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	2	\$489,000.00	4.65%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$274,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP	1	\$385,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$150,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$412,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	6	\$2,010,500.00	19.13%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$311,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$129,538.37	1.23%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	10	\$3,031,328.23	28.84%	0	\$0.00	NA	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$309,600.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	3	\$982,947.50	9.36%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$10,510,127.29	100%	0	\$0.00		0	\$0.00	
3138X2YX6	AAXY LLC	3	\$843,400.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$96,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	2	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$495,750.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	7	\$1,656,835.64	6.9%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FUNDING GROUP, INC	2	\$441,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CALI-LAND, INC	1	\$366,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$252,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND FUNDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	DIRECTIONS EQUITY, LLC	2	\$224,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$265,436.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	DSW MORTGAGE, INC	4	\$798,882.07	3.33%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$388,200.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY MORTGAGE CORPORATION	2	\$710,500.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$236,250.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$110,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$219,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	2	\$334,500.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$355,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	2	\$379,900.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT FINANCIAL CORPORATION	3	\$720,500.00	3%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$352,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$240,536.30	1%	0	\$0.00	NA	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	2	\$514,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN LENDING CORP	1	\$195,575.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$208,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE STRATEGISTS INC	1	\$212,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MS FLYNN, INC	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,479,100.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	2	\$450,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N

	PREFERRED HOME LENDING, LLC	1	\$284,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$700,250.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$117,646.48	0.49%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$300,800.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$212,240.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$261,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	4	\$781,690.20	3.26%	0	\$0.00	NA	0	\$0.00	N
	THE FAMILY CREDIT UNION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	9	\$2,348,750.00	9.78%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$121,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	3	\$1,157,000.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$101,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	9	\$1,413,550.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	ZEUS MORTGAGE, LTD	4	\$932,200.00	3.88%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$24,014,591.69	100%	0	\$0.00		0	\$0.00	
3138X2YY4	PREFERRED HOME LENDING, LLC	1	\$399,920.00	27.8%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,000.00	39.98%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$284,200.00	19.76%	0	\$0.00	NA	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$179,230.48	12.46%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,438,350.48	100%	0	\$0.00		0	\$0.00	
3138X2YZ1	1ST ALLIANCE MORTGAGE, LLC	3	\$845,826.23	3.03%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$406,345.36	1.46%	0	\$0.00	NA	0	\$0.00	N
		1	\$207,452.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN LENDING NETWORK, INC								
	AMERICAN SECURITY MORTGAGE CORP	1	\$208,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$916,009.32	3.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$230,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$708,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$942,896.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$713,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$222,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$275,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,438,600.00	8.74%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$309,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$375,743.75	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$583,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$335,486.47	1.2%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$132,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$320,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	3	\$1,266,300.00	4.54%	0	\$0.00	NA	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$316,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$660,849.14	2.37%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$441,808.45	1.58%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$631,700.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$493,985.29	1.77%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$985,120.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	\$351,851.38	1.26%	0	\$0.00	NA	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$313,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,155.20	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC	1	\$351,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSOCIATES INC	1	\$404,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	MS FLYNN, INC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$1,802,109.20	6.46%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK, SSB	1	\$267,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$361,200.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$107,833.71	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$163,388.93	0.59%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$356,556.80	1.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$380,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	STERLING STATE BANK	2	\$462,841.65	1.66%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$124,605.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SWEETWATER HOME	3	\$333,164.30	1.19%	0	\$0.00	NA	0	\$0.00	N

	FINANCE OF HOUSTON, INC								
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$641,738.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$105,637.09	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	3	\$759,532.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,895,786.26	100%	0	\$0.00		0	\$0.00
3138X35Q1	FIFTH THIRD MORTGAGE COMPANY	7	\$2,474,300.00	92.59%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,672,300.00	100%	0	\$0.00		0	\$0.00
3138X35R9	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$283,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$9,344,640.51	87.68%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$273,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$236,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$345,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$174,666.21	1.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,657,556.72	100%	0	\$0.00		0	\$0.00
3138X36P2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,267.69	17.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,584.56	14.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$261,805.09	13.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$261,879.97	13.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$273,500.00	14.12%	0	\$0.00	NA	0	\$0.00
		1	\$262,800.00	13.57%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK, A KANSAS CORPORATION								
		U.S. BANK N.A	1	\$261,000.00	13.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,936,837.31	100%	0	\$0.00		0	\$0.00
3138X36Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$218,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$437,440.16	23.77%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,085.79	9.73%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$268,992.00	14.62%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$240,250.09	13.06%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$496,180.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,948.04	100%	0	\$0.00		0	\$0.00
3138X36R8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	15.64%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,077.70	14.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM,INC	1	\$209,441.00	10.4%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$195,252.00	9.69%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$1,004,800.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,014,570.70	100%	0	\$0.00		0	\$0.00
3138X36S6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$137,310.57	2.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$127,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$135,662.84	2.73%	0	\$0.00	NA	0	\$0.00
		BANKWEST INC	2	\$275,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,924.90	2.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$141,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$141,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK	1	\$137,800.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$146,400.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$142,400.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,125.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE CO	1	\$126,750.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORA	1	\$126,825.03	2.55%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,820.91	2.73%	0	\$0.00	NA	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$146,797.48	2.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,332.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,303.68	2.87%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$145,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$1,092,000.00	21.99%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$139,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL	1	\$144,237.26	2.9%	0	\$0.00	NA	0	\$0.00	N

		CORPPORATION,A MICHIGAN CORPORATION								
		WESTWOOD MORTGAGE INC	1	\$148,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,966,389.67	100%	0	\$0.00		0	\$0.00
3138X36T4		AMERISOUTH MORTGAGE COMPANY,A CORPORATION	1	\$176,869.00	1.72%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$264,643.05	2.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$207,200.00	2.02%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$356,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$208,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$461,377.68	4.49%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$238,400.00	2.32%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$307,085.80	2.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$285,600.00	2.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$246,981.00	2.4%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$291,616.00	2.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	\$182,400.00	1.77%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,604.95	2.91%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$236,700.00	2.3%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY	1	\$300,000.00	2.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		STC CAPITAL BANK, A CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$5,768,187.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,278,914.48	100%	0	\$0.00		0	\$0.00
3138X36U1		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$151,525.00	4.06%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,376.67	4.53%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$621,800.00	16.64%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$162,250.00	4.34%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$161,054.22	4.31%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$157,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.22%	0	\$0.00	NA	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$163,863.00	4.39%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,414.28	4.53%	0	\$0.00	NA	0	\$0.00
		PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK, A STATE BANK	1	\$174,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$1,158,842.00	31.02%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$164,500.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,125.17	100%	0	\$0.00		0	\$0.00
3138X36V9		ACCESS CAPITAL FUNDING, LLC, A LIMITED	1	\$124,200.00	4.97%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$118,111.00	4.72%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$125,000.00	5%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	\$119,920.00	4.79%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$364,900.00	14.59%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC	1	\$113,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$112,100.00	4.48%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$248,750.00	9.94%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,770.48	4.95%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,200.00	4.97%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	7	\$810,523.00	32.39%	0	\$0.00	NA	0	\$0.00
	Total		21	\$2,501,474.48	100%	0	\$0.00		0	\$0.00
3138X36W7		1ST AMERICAN MORTGAGE	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.78%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,306.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$245,575.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$345,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$347,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	2	\$561,525.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$646,561.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST INC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE INC	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$262,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$208,525.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$195,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$186,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,181.24	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,960.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS MORTGAGE CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP	1	\$331,650.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$355,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$312,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$342,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$193,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$477,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$244,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$374,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$282,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$616,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$320,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$332,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$405,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$409,200.00	1.34%	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK & TRUST	1	\$221,900.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1	\$343,382.04	1.13%	0	\$0.00	NA	0	\$0.00	N
	SCBT	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SECURITY BANK WACONIA	1	\$244,527.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR INC	1	\$320,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	TEXAS LOAN STAR, INC	2	\$660,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$364,725.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	35	\$9,200,956.07	30.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$546,250.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$463,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$30,485,923.35	100%	0	\$0.00		0	\$0.00	
3138X3A28	AMERISAVE	1	\$97,537.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	2	\$204,790.32	5.88%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	3	\$286,510.22	8.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$2,784,986.95	79.97%	0	\$0.00	NA	0	\$0.00	N
	NTFN	1	\$108,733.16	3.12%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,482,557.65	100%	0	\$0.00		0	\$0.00	
3138X3A36	ACOPIA	1	\$134,372.86	2.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$120,492.81	2.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO	1	\$138,500.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE	1	\$133,855.65	2.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$143,384.39	3.13%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	6	\$748,500.03	16.32%	0	\$0.00	NA	0	\$0.00	N
	GVC MORTGAGE	1	\$124,328.43	2.71%	0	\$0.00	NA	0	\$0.00	N

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		LOAN DEPOT	2	\$268,803.06	5.86%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	22	\$2,774,593.80	60.48%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,586,831.03	100%	0	\$0.00		0	\$0.00	
3138X3A44		NATIONSTARMORTGAGE	7	\$1,228,207.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,228,207.23	100%	0	\$0.00		0	\$0.00	
3138X3A51		LOAN DEPOT	2	\$276,735.73	8.67%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	15	\$2,733,497.00	85.67%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	1	\$180,392.49	5.66%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,190,625.22	100%	0	\$0.00		0	\$0.00	
3138X3A69		CRESTLINE FUNDING	1	\$207,700.00	4.32%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$4,421,796.28	91.99%	0	\$0.00	NA	0	\$0.00	N
		NEWCASTLE HOME LOANS	1	\$177,501.47	3.69%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,806,997.75	100%	0	\$0.00		0	\$0.00	
3138X3A77		NATIONSTARMORTGAGE	9	\$1,100,493.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,100,493.61	100%	0	\$0.00		0	\$0.00	
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,875.00	30%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,840,600.00	70%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,629,475.00	100%	0	\$0.00		0	\$0.00	
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$505,131.68	29.86%	0	\$0.00	NA	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,250.00	23.13%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,200.00	47.01%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,691,581.68	100%	0	\$0.00		0	\$0.00	
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$137,771.75	3.34%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	20	\$3,369,408.01	81.61%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	\$117,607.80	2.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$79,546.73	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,790.14	4.35%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$130,952.85	3.17%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$113,482.51	2.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,128,559.79	100%	0	\$0.00		0	\$0.00
3138X3AC6	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,499.79	2.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,048,297.33	36.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$481,950.00	16.78%	0	\$0.00	NA	0	\$0.00
	CORNER STONE CREDIT UNION	1	\$62,510.00	2.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$674,031.19	23.46%	0	\$0.00	NA	0	\$0.00
	ECU CREDIT UNION	1	\$98,070.35	3.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$223,102.45	7.77%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$62,382.55	2.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$62,019.30	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$76,124.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,872,986.96	100%	0	\$0.00		0	\$0.00
3138X3AD4	ASHEVILLE SAVINGS BANK, S S B	1	\$237,000.00	10.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$383,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,261.20	11.33%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$160,766.89	7.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$820,016.00	37.56%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,543.46	10.01%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,183,187.55	100%	0	\$0.00		0	\$0.00	
3138X3AE2		AUTO CLUB TRUST, FSB	1	\$75,000.00	5.44%	0	\$0.00	NA	0	\$0.00	N
		CONSUMERS NATIONAL BANK	1	\$50,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$39,500.00	2.87%	0	\$0.00	NA	0	\$0.00	N
		PINE COUNTRY BANK	1	\$62,719.65	4.55%	0	\$0.00	NA	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	4	\$235,783.60	17.11%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	11	\$692,263.00	50.24%	0	\$0.00	NA	0	\$0.00	N
		THE EQUITABLE BANK, SSB	1	\$20,905.62	1.52%	0	\$0.00	NA	0	\$0.00	N
		TOWER BANK & TRUST	1	\$68,696.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		TRIAD BANK	1	\$65,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$68,000.00	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,377,867.87	100%	0	\$0.00		0	\$0.00	
3138X3AF9		AMERICA'S CHOICE HOME LOANS LP	1	\$107,524.17	4.28%	0	\$0.00	NA	0	\$0.00	N
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$104,467.70	4.16%	0	\$0.00	NA	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,532.74	4.16%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY FIRST C.U	2	\$194,975.00	7.76%	0	\$0.00	NA	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$102,799.63	4.09%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$108,900.00	4.34%	0	\$0.00	NA	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$101,200.00	4.03%	0	\$0.00	NA	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$91,275.00	3.63%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	11	\$1,102,715.00	43.9%	0	\$0.00	NA	0	\$0.00	N
		US HOME MORTGAGE, INC	1	\$106,500.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		WATERFORD BANK N.A	2	\$200,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,511,989.24	100%	0	\$0.00		0	\$0.00	
3138X3AG7		FIRST COMMUNITY BANK (TX)	1	\$120,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N

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	FRONTIER BANK	1	\$124,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$114,622.87	4.24%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$120,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,004.62	4.43%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$112,500.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$114,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$110,302.01	4.08%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$1,659,395.00	61.32%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$111,500.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,706,324.50	100%	0	\$0.00		0	\$0.00	
3138X3AH5	AMERICA'S CHOICE HOME LOANS LP	1	\$127,500.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$148,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$133,000.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$132,419.86	3.74%	0	\$0.00	NA	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$144,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,850.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$141,088.09	3.99%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$141,000.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$258,023.06	7.29%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$142,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$139,550.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,371.88	4.05%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,018.00	41.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$128,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,539,820.89	100%	0	\$0.00		0	\$0.00	
3138X3AJ1	FARMERS BANK AND TRUST	1	\$158,200.00	14.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$149,339.13	13.37%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	2	\$330,420.00	29.58%	0	\$0.00	NA	0	\$0.00	N
		3	\$479,000.00	42.89%	0	\$0.00	NA	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION								
Total			7	\$1,116,959.13	100%	0	\$0.00		0	\$0.00
3138X3AK8		ADVISORS CAPITAL, INC	1	\$223,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$257,728.85	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,820.00	1.82%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$262,859.95	1.72%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$369,365.44	2.42%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$298,651.64	1.96%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$284,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$385,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$388,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE INC	1	\$249,296.78	1.63%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	2	\$625,700.00	4.1%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$487,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$250,891.87	1.65%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$264,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	3	\$743,700.00	4.88%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	\$266,819.24	1.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$401,650.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$206,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	2	\$374,593.10	2.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$232,720.00	1.53%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$226,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$316,598.95	2.08%	0	\$0.00	NA	0	\$0.00

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	SECKEL CAPITAL LLC	1	\$340,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$235,200.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$221,250.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$5,512,650.00	36.15%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$216,043.94	1.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$296,800.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$386,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$15,250,089.76	100%	0	\$0.00		0	\$0.00	
3138X3AL6	ACRE MORTGAGE & FINANCIAL, INC	1	\$54,769.58	4.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$100,786.33	8.96%	0	\$0.00	NA	0	\$0.00	N
	HERRING BANK	1	\$81,652.97	7.26%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$53,769.15	4.78%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,737.60	5.49%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,999.73	3.11%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$680,691.44	60.48%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,022.33	5.05%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,125,429.13	100%	0	\$0.00		0	\$0.00	
3138X3AM4	A+ MORTGAGE SERVICES, INC	1	\$95,220.30	9.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,262.00	8.96%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$79,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,500.00	9.48%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$94,597.94	9.39%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$552,980.53	54.88%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,007,560.77	100%	0	\$0.00		0	\$0.00	
3138X3AN2	KIRKWOOD BANK & TRUST CO	1	\$123,480.49	11.78%	0	\$0.00	NA	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$144,392.52	13.78%	0	\$0.00	NA	0	\$0.00	N
		1	\$55,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N

		ROYAL UNITED MORTGAGE LLC								
		SOUTHPOINT FINANCIAL SERVICES	1	\$113,512.64	10.83%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$501,800.00	47.87%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A	1	\$110,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,185.65	100%	0	\$0.00		0	\$0.00
3138X3AP7		AMERICA'S CHOICE HOME LOANS LP	2	\$307,144.06	19.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$355,274.64	22.95%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$226,546.88	14.64%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$206,913.07	13.37%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$189,187.74	12.22%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$262,800.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,866.39	100%	0	\$0.00		0	\$0.00
3138X3AQ5		AMERICAN HOME MORTGAGE	2	\$490,350.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$212,426.00	0.68%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$615,405.00	1.98%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$274,206.00	0.88%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	2	\$770,183.84	2.48%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	2	\$770,600.00	2.48%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	2	\$567,500.00	1.83%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$637,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,811,420.00	5.83%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY	1	\$261,605.39	0.84%	0	\$0.00	NA	0	\$0.00

CAPITAL LOANS										
	FAMILY FIRST MORTGAGE, INC	1	\$199,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$184,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	1	\$239,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$255,165.10	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN MORTGAGE	1	\$255,946.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$238,300.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$184,964.77	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$408,675.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$279,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$270,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$208,884.91	0.67%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	2	\$666,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$301,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	1.34%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$177,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$790,813.52	2.54%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	1	\$179,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$176,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO	1	\$213,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST C.U	1	\$237,165.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	3	\$898,750.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$205,931.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,109,647.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$256,819.97	0.83%	0	\$0.00	NA	0	\$0.00	N

	NORTH SHORE TRUST AND SAVINGS	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$410,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$228,435.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$345,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$425,623.46	1.37%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$266,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	3	\$769,505.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	3	\$983,110.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	2	\$424,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	2	\$593,770.47	1.91%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	2	\$616,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	4	\$1,129,867.25	3.64%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$433,631.74	1.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,590,917.95	11.55%	0	\$0.00	NA	0	\$0.00	N
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$675,127.23	2.17%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$251,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$353,200.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	4	\$879,090.28	2.83%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,692.74	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$217,090.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$352,229.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$213,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$31,079,656.81	100%	0	\$0.00		0	\$0.00	

3138X3AR3		1ST COLONIAL COMMUNITY BANK	1	\$193,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		AMERICA'S CHOICE MORTGAGE	1	\$301,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE	1	\$313,038.15	1.58%	0	\$0.00	NA	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		ANCHOR FUNDING CORPORATION	1	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$194,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		CENDERA FUNDING	1	\$330,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK NA	1	\$242,202.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	1	\$237,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$871,804.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,677.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$208,250.00	1.05%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		FRONTIER FINANCIAL INC	1	\$196,650.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$226,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		GREENCHOICE BANK, FSB	1	\$303,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$430,800.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		HARTLAND MORTGAGE CENTERS, INC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	3	\$801,600.00	4.05%	0	\$0.00	NA	0	\$0.00	N
		HOME TOWN MORTGAGE INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL	3	\$1,061,055.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$213,740.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		KENILWORTH FINANCIAL INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		LINCOLN MORTGAGE COMPANY	4	\$1,216,275.00	6.15%	0	\$0.00	NA	0	\$0.00	N

	LOAN ONE MORTGAGE CO INC	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,287.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$243,992.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$193,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$206,110.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$370,600.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	4	\$865,844.87	4.38%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$312,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$341,600.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$396,400.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$203,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,457,513.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,050.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$264,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	2	\$414,200.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$361,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	2	\$717,000.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$336,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$400,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$382,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$19,770,538.02	100%	0	\$0.00		0	\$0.00	
3138X3AS1	AMERICA'S CHOICE HOME LOANS LP	2	\$442,450.00	4.29%	0	\$0.00	NA	0	\$0.00	N

	AMERICA'S CHOICE MORTGAGE	1	\$256,950.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CENTER	1	\$304,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$358,500.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$189,050.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$216,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	3	\$909,598.72	8.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$352,039.31	3.42%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$234,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$202,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$256,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$351,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$315,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$226,826.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$182,990.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$303,736.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$246,535.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$197,983.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$319,200.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$298,900.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$188,850.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$445,007.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	2	\$516,800.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,325,325.00	12.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$270,400.00	2.62%	0	\$0.00	NA	0	\$0.00	N

		TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC								
		UNITED HOME LOANS INC	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$224,500.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,040.03	100%	0	\$0.00		0	\$0.00
3138X3AT9		ASHEVILLE SAVINGS BANK, S S B	1	\$149,500.00	4.75%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$150,406.00	4.78%	0	\$0.00	NA	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$367,000.00	11.67%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$290,350.00	9.23%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,065.60	4.55%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	2	\$349,250.00	11.11%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$417,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$347,300.00	11.04%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$394,710.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,144,581.60	100%	0	\$0.00		0	\$0.00
3138X3AU6		AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$187,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	3	\$455,200.00	3.11%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$133,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	2	\$712,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$326,106.00	2.23%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$340,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$364,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL	1	\$108,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$276,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$349,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$545,712.64	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$338,276.38	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$208,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$295,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$279,901.00	1.91%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$104,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$611,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$98,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$475,066.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$518,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$140,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$339,184.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	2	\$333,887.50	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$288,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,468,950.00	10.04%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$391,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$556,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA	2	\$381,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC								
	UNION SAVINGS BANK	1	\$415,144.34	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	4	\$732,000.00	5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,629,352.86	100%	0	\$0.00		0	\$0.00
3138X3AV4	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$478,950.00	9.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$235,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$409,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$85,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$160,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$41,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$163,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$96,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$399,945.00	7.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$93,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$150,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$173,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$229,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$172,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,517.53	2.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$157,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$369,116.00	7.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$259,000.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$144,800.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$111,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,211,578.53	100%	0	\$0.00		0	\$0.00	
3138X3AW2	DAS ACQUISITION COMPANY LLC	1	\$47,250.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$107,000.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$88,125.00	7.04%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$645,300.00	51.55%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$71,000.00	5.67%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$238,678.69	19.07%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$54,340.80	4.35%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,251,694.49	100%	0	\$0.00		0	\$0.00	
3138X3AX0	ACRE MORTGAGE & FINANCIAL, INC	1	\$389,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, S S B	2	\$213,870.67	1%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$164,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$317,770.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$222,050.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	2	\$559,800.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK NA	2	\$289,589.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$211,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$417,363.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$145,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK AND TRUST	3	\$345,927.94	1.62%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$117,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$135,850.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$162,896.06	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$150,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$109,350.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	6	\$977,090.52	4.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$127,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE BANK	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$400,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE INC	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,323.51	0.75%	0	\$0.00	NA	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	2	\$720,400.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST BANK	4	\$575,943.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,910.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	INTEGRATED FINANCIAL GROUP INC	1	\$548,105.22	2.57%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	KENILWORTH FINANCIAL INC	1	\$382,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$141,620.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,015,147.14	4.76%	0	\$0.00	NA	0	\$0.00	N

	MIDTOWN BANK AND TRUST COMPANY	1	\$138,605.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$834,231.40	3.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$323,202.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NEW WINDSOR STATE BANK	1	\$154,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$458,583.46	2.15%	0	\$0.00	NA	0	\$0.00	N
	PARK STERLING BANK	2	\$479,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK	1	\$135,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$274,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$151,960.77	0.71%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	4	\$587,821.77	2.76%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	6	\$1,283,400.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	RUOFF HOME MORTGAGE	1	\$163,362.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$243,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE	1	\$167,746.97	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$335,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	2	\$396,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$2,277,930.00	10.69%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,679.14	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$395,200.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$96,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	3	\$774,092.73	3.63%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$130,197.23	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$282,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$200,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$21,308,368.53	100%	0	\$0.00		0	\$0.00	
3138X3AY8	1ST COLONIAL COMMUNITY BANK	1	\$69,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$284,213.30	15.54%	0	\$0.00	NA	0	\$0.00	N

	BENCHMARK BANK	1	\$80,000.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING	1	\$78,112.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK TEXAS	1	\$65,475.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,125.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$80,250.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$44,900.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	2	\$96,800.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$48,750.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$71,151.83	3.89%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,154.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$61,642.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$288,040.00	15.75%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,135.30	4.54%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$53,176.63	2.91%	0	\$0.00	NA	0	\$0.00	N
	UNION NATIONAL MORTGAGE CO	1	\$82,386.34	4.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$71,100.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$124,875.00	6.83%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,829,286.40	100%	0	\$0.00		0	\$0.00	
3138X3AZ5	ACOPIA	1	\$83,900.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	AMERIS	1	\$80,313.39	2.64%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT LOANS	2	\$149,368.37	4.92%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	1	\$79,817.63	2.63%	0	\$0.00	NA	0	\$0.00	N
	LOAN DEPOT	1	\$80,010.85	2.63%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	1	\$65,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$2,497,173.14	82.25%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,036,483.38	100%	0	\$0.00		0	\$0.00	
3138X3BA9	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,188,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,188,700.00	100%	0	\$0.00		0	\$0.00	

3138X3BB7		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,356,074.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,356,074.69	100%	0	\$0.00		0	\$0.00	
3138X3BC5		SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,970,479.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$13,970,479.67	100%	0	\$0.00		0	\$0.00	
3138X3BD3		FIRST PLACE BANK	7	\$2,076,577.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,076,577.49	100%	0	\$0.00		0	\$0.00	
3138X3BE1		FIRST PLACE BANK	11	\$3,324,362.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,324,362.96	100%	0	\$0.00		0	\$0.00	
3138X3BF8		FIRST PLACE BANK	3	\$795,734.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$795,734.04	100%	0	\$0.00		0	\$0.00	
3138X3BG6		FIFTH THIRD MORTGAGE COMPANY	13	\$2,825,565.59	78.04%	0	\$0.00	NA	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$795,000.00	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,620,565.59	100%	0	\$0.00		0	\$0.00	
3138X3BH4		FIFTH THIRD MORTGAGE COMPANY	29	\$4,642,490.00	88.39%	0	\$0.00	NA	0	\$0.00	N
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK, CORPORATION	1	\$74,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,252,290.00	100%	0	\$0.00		0	\$0.00	
3138X3BJ0		FIFTH THIRD MORTGAGE COMPANY	7	\$1,393,280.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,393,280.00	100%	0	\$0.00		0	\$0.00	
3138X3BK7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$305,633.84	1.48%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL CITY BANK	1	\$45,697.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	96	\$16,919,185.48	81.96%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,697.60	0.48%	0	\$0.00	NA	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK	2	\$441,189.60	2.14%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$589,913.22	2.86%	0	\$0.00	NA	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$268,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$463,698.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$254,709.94	1.23%	0	\$0.00	NA	0	\$0.00	N
	PREO MORTGAGE LLC	1	\$99,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$137,585.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$460,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$333,650.04	1.62%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, A OHIO CORPORATION	1	\$134,324.58	0.64%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$20,642,285.07	100%	0	\$0.00		0	\$0.00	
3138X3BL5	FIFTH THIRD MORTGAGE COMPANY	56	\$3,157,078.97	98.28%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	\$55,369.41	1.72%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,212,448.38	100%	0	\$0.00		0	\$0.00	
3138X3BM3	BURKE & HERBERT BANK & TRUST COMPANY	1	\$126,000.00	7.97%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,054,235.67	66.72%	0	\$0.00	NA	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$231,000.00	14.62%	0	\$0.00	NA	0	\$0.00	N
		1	\$168,879.83	10.69%	0	\$0.00	NA	0	\$0.00	N

		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT								
Total			11	\$1,580,115.50	100%	0	\$0.00		0	\$0.00
3138X3BN1		ASSURANCE FINANCIAL GROUP, LLC	1	\$141,343.15	2.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$4,329,906.99	75.57%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$186,100.00	3.25%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$135,169.66	2.36%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	\$95,800.00	1.67%	0	\$0.00	NA	0	\$0.00
		SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	\$210,622.86	3.68%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,399.04	9.21%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$103,070.59	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,729,412.29	100%	0	\$0.00		0	\$0.00
3138X3BP6		FIFTH THIRD MORTGAGE COMPANY	51	\$2,911,080.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,911,080.97	100%	0	\$0.00		0	\$0.00
3138X3BQ4		FIFTH THIRD MORTGAGE COMPANY	15	\$1,416,395.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,395.42	100%	0	\$0.00		0	\$0.00
3138X3BR2		EMBRACE HOME LOANS, INC	34	\$9,634,933.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,634,933.77	100%	0	\$0.00		0	\$0.00
3138X3CJ9		ALLEGHENY MORTGAGE CORP	1	\$74,205.00	6.07%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$56,926.35	4.66%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	2	\$124,667.00	10.2%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$64,990.00	5.32%	0	\$0.00	NA	0	\$0.00
			1	\$33,950.00	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FULTON BANK	1	\$84,875.00	6.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$69,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$95,950.00	7.85%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$204,569.00	16.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$139,900.00	11.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$169,149.84	13.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$50,370.50	4.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,221,902.69	100%	0	\$0.00		0	\$0.00
3138X3CN0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,208.48	90.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$124,000.00	9.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,339,208.48	100%	0	\$0.00		0	\$0.00
3138X3CP5	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$974,800.00	21.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$224,000.00	5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,282,150.00	73.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,950.00	100%	0	\$0.00		0	\$0.00
3138X3G22	AFFORDABLE INTEREST MORTGAGE	1	\$210,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$509,281.42	2.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	57	\$17,289,372.00	92%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$367,469.78	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$416,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,793,123.20	100%	0	\$0.00		0	\$0.00

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3138X3G30	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,250.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$238,000.00	4.57%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$330,800.00	6.35%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK MORTGAGE	1	\$183,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	17	\$4,343,173.00	83.34%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,211,223.00	100%	0	\$0.00		0	\$0.00	
3138X3G48	GHI MORTGAGE	1	\$455,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$9,663,800.00	95.5%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$10,118,800.00	100%	0	\$0.00		0	\$0.00	
3138X3G55	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,700.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	ARCSTONE FINANCIAL, INC	1	\$280,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$323,950.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT, INC	2	\$382,830.08	3.02%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$311,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$205,200.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	34	\$9,677,350.00	76.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$284,570.75	2.24%	0	\$0.00	NA	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$308,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$12,679,000.83	100%	0	\$0.00		0	\$0.00	
3138X3G71	INTERBANK MORTGAGE COMPANY	33	\$9,213,594.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,213,594.00	100%	0	\$0.00		0	\$0.00	
3138X3G89	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$410,000.00	21.82%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,469,400.00	78.18%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,879,400.00	100%	0	\$0.00		0	\$0.00	

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3138X3GE6		CASTLE & COOKE MORTGAGE, LLC	9	\$2,455,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,455,550.00	100%	0	\$0.00		0	\$0.00	
3138X3GF3		BRANCH BANKING AND TRUST COMPANY	29	\$3,958,425.86	84.15%	0	\$0.00	NA	0	\$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	\$245,403.06	5.22%	0	\$0.00	NA	0	\$0.00	N
		THE COUNTY BANK	1	\$132,392.96	2.81%	0	\$0.00	NA	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$237,168.62	5.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$130,456.32	2.78%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,703,846.82	100%	0	\$0.00		0	\$0.00	
3138X3GG1		BAY CAPITAL MORTGAGE CORPORATION	1	\$119,780.50	1.61%	0	\$0.00	NA	0	\$0.00	N
		BNC NATIONAL BANK	1	\$96,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	34	\$4,114,937.77	55.27%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMUNITY BANK	1	\$226,400.00	3.04%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE	1	\$112,023.89	1.5%	0	\$0.00	NA	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$99,667.73	1.34%	0	\$0.00	NA	0	\$0.00	N
		DAMASCUS COMMUNITY BANK	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$0.00	N
		EAGLE BANK AND TRUST COMPANY	1	\$85,526.23	1.15%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL	1	\$119,900.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,219.13	7.23%	0	\$0.00	NA	0	\$0.00	N
		FIRST LIBERTY FINANCIAL	1	\$338,531.76	4.55%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY MORTGAGE SERVICES	1	\$124,958.05	1.68%	0	\$0.00	NA	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$110,321.52	1.48%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$87,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$364,402.21	4.89%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$185,943.55	2.5%	0	\$0.00	NA	0	\$0.00	N
		PLATINUM FINANCIAL	1	\$93,760.00	1.26%	0	\$0.00	NA	0	\$0.00	N

	FUNDING, LLC									
	POINTBANK	1	\$97,186.94	1.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$123,364.66	1.66%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP	2	\$207,471.43	2.77%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,445,763.53	100%	0	\$0.00		0	\$0.00	
3138X3GH9	STATE FARM BANK, F.S.B	53	\$3,327,600.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,327,600.34	100%	0	\$0.00		0	\$0.00	
3138X3GN6	STATE FARM BANK, F.S.B	9	\$2,151,593.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,151,593.12	100%	0	\$0.00		0	\$0.00	
3138X3GP1	STATE FARM BANK, F.S.B	140	\$24,065,222.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$24,065,222.46	100%	0	\$0.00		0	\$0.00	
3138X3GQ9	STATE FARM BANK, F.S.B	33	\$3,438,420.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,438,420.26	100%	0	\$0.00		0	\$0.00	
3138X3GR7	INVESTORS HOME MORTGAGE	9	\$3,654,435.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$3,654,435.00	100%	0	\$0.00		0	\$0.00	
3138X3GS5	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	11.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,900.00	88.68%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$706,900.00	100%	0	\$0.00		0	\$0.00	
3138X3GT3	UNIVERSITY LENDING GROUP, LLC	8	\$2,377,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,377,050.00	100%	0	\$0.00		0	\$0.00	
3138X3GU0	LOAN DEPOT	2	\$301,890.68	10.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,615,219.37	89.65%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,917,110.05	100%	0	\$0.00		0	\$0.00	
3138X3GV8	ALLIANCE FINANCIAL	1	\$228,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST	4	\$648,479.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIS	5	\$986,900.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE	6	\$1,263,300.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MTG	5	\$1,465,100.00	3.5%	0	\$0.00	NA	0	\$0.00	N

	FBC MORTGAGE LLC	3	\$710,100.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL	1	\$323,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GOLDSTAR	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC	1	\$222,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	6	\$1,429,950.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK	3	\$681,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN	1	\$415,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	2	\$757,600.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$16,402,757.00	39.18%	0	\$0.00	NA	0	\$0.00	N
	NTFN	5	\$1,015,500.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL	1	\$312,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$577,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE	1	\$203,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	31	\$8,168,450.00	19.51%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE	1	\$260,910.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE	2	\$647,617.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM	3	\$871,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,859,574.00	6.81%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$41,861,637.00	100%	0	\$0.00		0	\$0.00	
3138X3GW6	ROUNDPOINT MORTGAGE COMPANY	16	\$4,391,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,391,400.00	100%	0	\$0.00		0	\$0.00	
3138X3GX4	ROUNDPOINT MORTGAGE COMPANY	30	\$9,116,666.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,116,666.63	100%	0	\$0.00		0	\$0.00	
3138X3GY2	ROUNDPOINT MORTGAGE COMPANY	30	\$8,876,911.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,876,911.00	100%	0	\$0.00		0	\$0.00	
3138X3GZ9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$236,250.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$506,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	20	\$5,110,220.59	84.78%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$175,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$6,027,470.59	100%	0	\$0.00		0	\$0.00
3138X3HB1		TD BANK, N.A	67	\$10,857,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,857,473.74	100%	0	\$0.00		0	\$0.00
3138X3HC9		TD BANK, N.A	1,665	\$255,271,120.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$255,271,120.58	100%	0	\$0.00		0	\$0.00
3138X3HD7		TD BANK, N.A	255	\$30,926,692.22	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,926,692.22	100%	0	\$0.00		0	\$0.00
3138X3HE5		TD BANK	1	\$176,311.41	0.32%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	276	\$55,036,990.49	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,349.97	0.4%	0	\$0.00	NA	0	\$0.00
Total			278	\$55,438,651.87	100%	0	\$0.00		0	\$0.00
3138X3HF2		TD BANK, N.A	1	\$296,887.25	0.3%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	559	\$97,596,492.57	99.7%	0	\$0.00	NA	0	\$0.00
Total			560	\$97,893,379.82	100%	0	\$0.00		0	\$0.00
3138X3HG0		TD BANK, N.A	27	\$5,070,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,070,213.54	100%	0	\$0.00		0	\$0.00
3138X3HH8		NEW PENN FINANCIAL, LLC	8	\$1,844,505.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,505.07	100%	0	\$0.00		0	\$0.00
3138X3L26		ACRE MORTGAGE & FINANCIAL, INC	1	\$125,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$125,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	10.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$116,267.00	10.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$222,900.00	19.19%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$115,900.00	9.98%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$225,275.00	19.39%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$112,500.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,592.00	100%	0	\$0.00		0	\$0.00

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3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,200.00	8.7%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,650.00	10.02%	0	\$0.00	NA	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES	2	\$198,600.00	18.15%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,905.00	8.67%	0	\$0.00	NA	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$105,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$90,400.00	8.26%	0	\$0.00	NA	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$97,500.00	8.91%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$109,000.00	9.96%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$92,925.00	8.49%	0	\$0.00	NA	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$100,900.00	9.24%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,094,080.00	100%	0	\$0.00		0	\$0.00	
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	\$208,350.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$343,800.00	7.23%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$141,300.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$187,190.00	3.93%	0	\$0.00	NA	0	\$0.00	N
		GREENCHOICE BANK, FSB	1	\$388,400.00	8.16%	0	\$0.00	NA	0	\$0.00	N
		HARTFORD FINANCIAL SERVICES	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$628,000.00	13.2%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL	1	\$295,200.00	6.2%	0	\$0.00	NA	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$184,575.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		NATIONS LENDING CORPORATION	1	\$203,063.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,267.58	3.7%	0	\$0.00	NA	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$106,560.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$181,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N

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	STONEGATE MORTGAGE CORPORATION	2	\$668,296.00	14.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$406,000.00	8.54%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,758,001.58	100%	0	\$0.00		0	\$0.00	
3138X3L59	BENCHMARK BANK	1	\$104,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$107,200.00	7.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$65,705.19	4.56%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$106,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,155.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$87,500.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$110,000.00	7.64%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$95,785.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$58,410.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$97,052.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$103,930.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$101,420.99	7.04%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$178,785.00	12.42%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$30,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	5.91%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,439,943.18	100%	0	\$0.00		0	\$0.00	
3138X3L67	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$322,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$252,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$323,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE INC	1	\$127,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,694.55	1.09%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NORTH CAROLINA								
	BANKERS MORTGAGE CENTER	1	\$169,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$291,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$319,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$160,875.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,504.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$391,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$178,356.12	0.92%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$382,720.27	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$529,438.62	2.73%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$288,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$293,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$133,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$400,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$133,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,810.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,120.00	1.03%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$203,992.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$337,250.00	1.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,106.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$698,977.72	3.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,875.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$152,665.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$206,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$165,440.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	2	\$405,650.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$144,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	2	\$274,933.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SAGAMORE HOME MTG LLC	2	\$344,452.06	1.78%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	3	\$390,978.09	2.02%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$440,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$145,745.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	4	\$726,650.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$147,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$327,750.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$3,374,358.43	17.42%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$120,650.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$709,600.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$160,368.60	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	2	\$269,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$307,200.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	2	\$657,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$19,372,859.46	100%	0	\$0.00		0	\$0.00	
3138X3LQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$690,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$690,000.00	100%	0	\$0.00		0	\$0.00	
3138X3LR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,037,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,037,400.00	100%	0	\$0.00		0	\$0.00	
3138X3LS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$640,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$640,500.00	100%	0	\$0.00		0	\$0.00	
3138X3LT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,082.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,576,082.90	100%	0	\$0.00		0	\$0.00	
3138X3LU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$778,000.00	100%	0	\$0.00		0	\$0.00	
3138X3LX8	1ST COLONIAL COMMUNITY BANK	1	\$209,500.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,900.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$229,900.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK NA	3	\$695,942.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$340,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$280,250.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$181,300.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$375,250.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$237,120.00	3.34%	0	\$0.00	NA	0	\$0.00	N

	FRONTIER FINANCIAL INC	1	\$244,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$264,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	3	\$918,066.00	12.92%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$316,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$187,992.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$199,632.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$207,912.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$175,750.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$177,500.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$645,904.00	9.09%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$317,190.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	VANTAGE POINT BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,104,108.00	100%	0	\$0.00		0	\$0.00	
3138X3LY6	AMERICA'S CHOICE HOME LOANS LP	2	\$321,812.00	11.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE MORTGAGE	1	\$169,400.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	ANCHOR FUNDING CORPORATION	1	\$167,200.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$168,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$172,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$150,400.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL	1	\$171,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$159,600.00	5.76%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET HOME LOANS	1	\$169,000.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$170,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$157,819.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,262.00	5.42%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$168,068.13	6.07%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$476,000.00	17.18%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$2,770,561.13	100%	0	\$0.00		0	\$0.00
3138X3LZ3		1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	\$270,750.00	9.84%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$273,200.00	9.93%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$147,120.00	5.35%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$138,698.64	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$136,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC	3	\$419,105.11	15.24%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$142,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$135,375.00	4.92%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$137,250.00	4.99%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$143,520.00	5.22%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,980.00	4.73%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$135,920.00	4.94%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$142,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$135,750.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,750,668.75	100%	0	\$0.00		0	\$0.00
3138X3M25		CITIBANK NA FKA CITIMORTGAGE	2	\$140,901.55	31.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$84,516.06	19.01%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$111,096.73	24.99%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$57,920.09	13.03%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$50,127.68	11.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$444,562.11	100%	0	\$0.00		0	\$0.00

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3138X3MG4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$145,004.42	6.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$39,886.97	1.74%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	3	\$336,198.77	14.68%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$406,787.37	17.76%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$188,388.70	8.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$88,048.19	3.84%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$110,778.37	4.84%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$110,573.94	4.83%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST CO	2	\$206,650.07	9.02%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,114.65	28.73%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,290,431.45	100%	0	\$0.00		0	\$0.00	
3138X3MK5	PEOPLES BANK	1	\$71,881.65	49.28%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$73,978.20	50.72%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$145,859.85	100%	0	\$0.00		0	\$0.00	
3138X3ML3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,539.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$159,539.00	100%	0	\$0.00		0	\$0.00	
3138X3MM1	THE ARLINGTON BANK	1	\$113,932.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$113,932.41	100%	0	\$0.00		0	\$0.00	
3138X3MN9	GUARDIAN SAVINGS BANK F.S.B	1	\$184,246.58	77.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$54,718.75	22.9%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$238,965.33	100%	0	\$0.00		0	\$0.00	
3138X3MP4	THE ARLINGTON BANK	1	\$64,600.00	47.73%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$70,740.00	52.27%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$135,340.00	100%	0	\$0.00		0	\$0.00	
3138X3MQ2		1	\$130,704.48	32.77%	0	\$0.00	NA	0	\$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		UNION NATIONAL MORTGAGE CO	2	\$268,190.73	67.23%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,895.21	100%	0	\$0.00		0	\$0.00
3138X3MR0		FIRST PLACE BANK	1	\$152,205.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,205.40	100%	0	\$0.00		0	\$0.00
3138X3MS8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$211,850.00	100%	0	\$0.00		0	\$0.00
3138X3MT6		NORTHFIELD SAVINGS BANK	1	\$201,600.00	56.24%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$156,892.70	43.76%	0	\$0.00	NA	0	\$0.00
Total			2	\$358,492.70	100%	0	\$0.00		0	\$0.00
3138X3MU3		MORTGAGE FINANCIAL INC	1	\$130,950.00	28.36%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$180,500.00	39.09%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$150,271.50	32.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$461,721.50	100%	0	\$0.00		0	\$0.00
3138X3MV1		OPPORTUNITIES CREDIT UNION	1	\$106,838.85	75.86%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$34,000.00	24.14%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,838.85	100%	0	\$0.00		0	\$0.00
3138X3MW9		GULF COAST BANK & TRUST	2	\$187,720.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,720.72	100%	0	\$0.00		0	\$0.00
3138X3MX7		GULF COAST BANK & TRUST	1	\$259,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$259,215.58	100%	0	\$0.00		0	\$0.00
3138X3MY5		GULF COAST BANK & TRUST	1	\$235,208.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$235,208.23	100%	0	\$0.00		0	\$0.00
3138X3MZ2		PULASKI BANK	1	\$95,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,642.27	100%	0	\$0.00		0	\$0.00
3138X3Q70			7	\$2,230,900.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			7	\$2,230,900.00	100%	0	\$0.00	0	\$0.00	
3138X3Q88		WEICHERT FINANCIAL SERVICES	2	\$549,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$549,589.06	100%	0	\$0.00	0	\$0.00	
3138X3Q96		ROUNDPOINT MORTGAGE COMPANY	13	\$3,018,198.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,018,198.50	100%	0	\$0.00	0	\$0.00	
3138X3R20		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,500.00	13.04%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$183,430.08	7.58%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,500.00	5.47%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	62.88%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE, INC	1	\$110,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,130.08	100%	0	\$0.00	0	\$0.00	
3138X3R38		BERKSHIRE BANK	1	\$200,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$396,000.00	14.13%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$118,498.96	4.23%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$785,000.00	28.01%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,429.77	8.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,063,776.08	37.95%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			13	\$2,802,704.81	100%	0	\$0.00	0	\$0.00	
3138X3R46		FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$133,275.00	6.58%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,550.00	5.75%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$996,000.00	49.17%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,500.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,825.00	100%	0	\$0.00	0	\$0.00	
3138X3R53		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,262.94	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,800.00	21.09%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$228,750.00	11.49%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,109,950.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,990,762.94	100%	0	\$0.00	0	\$0.00	
3138X3R61		GREEN VALLEY MORTGAGE LLC	1	\$252,000.00	11.68%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE INC	1	\$301,000.00	13.95%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,000.00	50.56%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$195,000.00	9.04%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL LLC	1	\$188,000.00	8.7%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,158,000.00	100%	0	\$0.00		0	\$0.00	
3138X3R79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,782,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,782,650.00	100%	0	\$0.00		0	\$0.00	
3138X3R87	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,000.00	9.09%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,500.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,000.00	6.06%	0	\$0.00	NA	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$285,000.00	8.64%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$334,719.06	10.14%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,500.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	3.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,251,650.00	37.93%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$430,000.00	13.04%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,299,509.51	100%	0	\$0.00		0	\$0.00	
3138X3RA2	ROUNDPOINT MORTGAGE COMPANY	26	\$7,847,023.76	100%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$7,847,023.76	100%	0	\$0.00		0	\$0.00	
3138X3RB0		EVERBANK	24	\$3,527,407.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,527,407.08	100%	0	\$0.00		0	\$0.00	
3138X3RC8		EVERBANK	21	\$3,418,569.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,418,569.54	100%	0	\$0.00		0	\$0.00	
3138X3RD6		HONOLULU HOMELOANS, INC	3	\$791,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$791,400.00	100%	0	\$0.00		0	\$0.00	
3138X3RE4		HONOLULU HOMELOANS, INC	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00	
3138X3RG9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$617,000.00	11.38%	0	\$0.00	NA	0	\$0.00	N
		BERKSHIRE BANK	4	\$1,181,000.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$123,280.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	5	\$1,590,400.00	29.34%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$814,864.36	15.03%	0	\$0.00	NA	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$820,300.00	15.13%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$131,792.26	2.44%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,420,636.62	100%	0	\$0.00		0	\$0.00	
3138X3RH7		ALPINE BANK, A COLORADO CORPORATION	1	\$223,440.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,100.00	4.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$159,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$674,494.00	8.61%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$578,350.00	7.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,775.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,385,300.00	30.46%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$266,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$158,320.00	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	2	\$456,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$480,291.00	6.13%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$624,119.38	7.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,830,889.38	100%	0	\$0.00		0	\$0.00

3138X3RJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,566.59	3.25%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$160,207.69	2.61%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,775.59	2.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	12.15%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	3	\$394,243.56	6.43%	0	\$0.00	NA	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$122,996.50	2.01%	0	\$0.00	NA	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$305,235.00	4.98%	0	\$0.00	NA	0	\$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
		POLI MORTGAGE GROUP, INC	1	\$260,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,169,734.56	35.37%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$447,300.00	7.29%	0	\$0.00	NA	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	\$109,600.00	1.77%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$6,133,659.49	100%	0	\$0.00		0	\$0.00
3138X3RK0		AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	16.05%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,198.20	3.32%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$76,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$102,857.27	5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,000.00	16.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,130,400.00	55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,455.47	100%	0	\$0.00		0	\$0.00
3138X3RL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,600.00	13.26%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$262,000.00	20.12%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$573,300.00	44.04%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$294,000.00	22.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
3138X3RM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,130,841.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,841.45	100%	0	\$0.00		0	\$0.00
3138X3RN4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,479.41	8.99%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$551,500.00	32.73%	0	\$0.00	NA	0	\$0.00
		GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$205,290.33	12.19%	0	\$0.00	NA	0	\$0.00
			1	\$392,000.00	23.27%	0	\$0.00	NA	0	\$0.00

		INTERLINC MORTGAGE SERVICES, LLC								
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,769.74	100%	0	\$0.00		0	\$0.00
3138X3RP9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$143,778.29	4.97%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$1,096,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,120.00	6.68%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$257,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$701,250.00	24.26%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$143,000.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,890,148.29	100%	0	\$0.00		0	\$0.00
3138X3RQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,525,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,525,150.00	100%	0	\$0.00		0	\$0.00
3138X3RR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,263,600.00	88.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,559,600.00	100%	0	\$0.00		0	\$0.00
3138X3RS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,668,459.73	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			8	\$2,668,459.73	100%	0	\$0.00	0	\$0.00
3138X3RT1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.85%	0	\$0.00	NA	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,750.00	1.2%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,000.00	1.76%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	2.13%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$384,000.00	2.15%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	2	\$734,750.00	4.11%	0	\$0.00	NA	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.33%	0	\$0.00	NA	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$211,850.00	1.18%	0	\$0.00	NA	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$203,601.51	1.14%	0	\$0.00	NA	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$340,000.00	1.9%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$212,000.00	1.19%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$464,000.00	2.6%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	5	\$1,107,950.00	6.2%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	2	\$708,400.00	3.96%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,750.00	2.38%	0	\$0.00	NA	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$410,000.00	2.29%	0	\$0.00	NA	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,975.00	1.54%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP, INC	2	\$504,000.00	2.82%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,749,350.00	37.75%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,796,100.00	10.05%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$423,385.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,900.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$339,200.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$336,975.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,878,436.51	100%	0	\$0.00		0	\$0.00	
3138X3RU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,654,200.00	31.93%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,900.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,861,200.00	35.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$337,500.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,000.00	12.2%	0	\$0.00	NA	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$313,150.00	6.04%	0	\$0.00	NA	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$5,180,950.00	100%	0	\$0.00		0	\$0.00	
3138X3RV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,603,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00	
3138X3RW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,188,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,188,500.00	100%	0	\$0.00		0	\$0.00	
3138X3RX2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,000.00	20.21%	0	\$0.00	NA	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	10.24%	0	\$0.00	NA	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$695,900.00	26.89%	0	\$0.00	NA	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$618,600.00	23.91%	0	\$0.00	NA	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	9.09%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,587,500.00	100%	0	\$0.00		0	\$0.00	
3138X3RY0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,358.74	1.2%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$392,800.00	3.16%	0	\$0.00	NA	0	\$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$280,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$373,500.00	3%	0	\$0.00	NA	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,350.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$7,792,791.47	62.65%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,258,750.00	10.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$523,950.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC									