

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 50 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00	NA
		CEFCU	1	\$91,950.00	0.65%	0	\$0.00	NA
		CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00	NA
		FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA
		FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00	NA
		GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00	NA
Total		79	\$14,209,157.69	100%	0	\$0.00	0
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00	NA

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	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00	NA
Total		14	\$2,727,455.47	100%	0	\$0.00	
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00	NA
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00	NA
Total		20	\$4,748,543.78	100%	0	\$0.00	
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00	NA
Total		9	\$1,028,174.20	100%	0	\$0.00	
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00	NA
Total		9	\$1,627,104.33	100%	0	\$0.00	
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00	NA
Total		15	\$2,669,791.00	100%	0	\$0.00	0
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0	\$0.00	NA
	CASHCALL, INC	3	\$583,300.00	2.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00	NA

	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00	NA
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$98,400.00	0.42%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$516,550.00	2.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$361,700.00	1.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00	NA
	MVB BANK, INC	1	\$228,900.00	0.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00	NA
		1	\$135,800.00	0.58%	0	\$0.00	NA

PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00	NA	C
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$174,000.00	0.75%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00	NA	C
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00	NA	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00	NA	C
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	C
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3%	0	\$0.00	NA	C

Total			124	\$23,276,978.27	100%	0	\$0.00		0
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00		NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27%	0	\$0.00		NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81%	0	\$0.00		NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00		NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00		NA	0
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00		NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00		NA	0
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0	\$0.00		NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00		NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00		NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00		NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23%	0	\$0.00		NA	0
	STEARNS LENDING INC	1	\$169,600.00	6.34%	0	\$0.00		NA	0
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00		NA	0
Total			15	\$2,676,046.75	100%	0	\$0.00		0
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00		NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00		NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00		NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00		NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00		NA	0
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00		NA	0
	STEARNS LENDING INC	10	\$2,225,087.00	24.23%	0	\$0.00		NA	0
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00		NA	0
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00		NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00		NA	0
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00		NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00		NA	0
Total			43	\$9,181,900.85	100%	0	\$0.00		0
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00		NA	0

	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0	\$0.00	NA
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0	\$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$232,616.00	3.8%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00	NA
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00	NA
	RESMAC INC	1	\$137,000.00	2.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00	NA
Total		44	\$6,125,926.33	100%	0	\$0.00	0
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00	NA
	LEADER BANK N.A	1	\$298,400.00	6.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56%	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00	2.72%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00	NA
Total		33	\$4,819,661.31	100%	0	\$0.00	0
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00	NA
Total		9	\$2,114,292.40	100%	0	\$0.00	0
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00	NA
Total		7	\$1,724,431.25	100%	0	\$0.00	0

3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	NA
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	NA
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	NA
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	NA
	HOMEBA NC, N.A	1	\$120,650.00	0.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	NA

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$328,500.00	1.22%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	NA
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	NA
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC	2	\$563,200.00	2.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00	NA
Total		131	\$26,856,742.59	100%	0	\$0.00	0
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00	NA
	CENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00	NA
Total		7	\$1,122,816.87	100%	0	\$0.00	0
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00	NA
Total		8	\$1,775,310.53	100%	0	\$0.00	0
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00	NA
		1	\$85,634.04	1.34%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00	NA
Total		41	\$6,391,565.39	100%	0	\$0.00	0
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0	\$0.00	NA
		1	\$301,900.00	7.03%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00	NA
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00	NA
Total		22	\$4,292,516.09	100%	0	\$0.00	0
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00	NA
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00	NA
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00	NA
	GECU	1	\$85,400.00	0.59%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA

	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00	NA
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00	NA
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00	NA
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00	NA
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00	NA
	PSECU	3	\$308,525.17	2.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL	2	\$185,000.00	1.28%	0	\$0.00	NA

	CREDIT UNION						
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7%	0	\$0.00	NA
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00	NA
Total		149	\$14,452,738.24	100%	0	\$0.00	0
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02%	0	\$0.00	NA
	GECU	1	\$124,450.00	1.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$115,000.00	1.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00	NA
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00	NA
PSECU	1	\$124,000.00	1.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00	NA
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00	NA
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00	NA
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00	NA
Total		92	\$10,758,528.79	100%	0	\$0.00	
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00	NA
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00	NA
GECU	1	\$134,859.14	0.76%	0	\$0.00	NA
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00	NA
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00	NA
MWABANK	1	\$142,000.00	0.8%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00	NA
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$128,000.00	0.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00	NA
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00	NA
Total		129	\$17,709,617.49	100%	0	\$0.00	0

3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00	NA

	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00	NA
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02%	0	\$0.00	NA
	CASHCALL, INC	8	\$2,469,700.00	1.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00	NA
	COBALT MORTGAE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$229,500.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA
	EECU	1	\$170,050.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00	NA
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA

FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00	NA
FIRSTAR BANK N.A	1	\$193,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA
FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00	NA
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00	NA
	1	\$160,300.00	0.08%	0	\$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00	NA
	HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$396,315.60	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$608,820.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA
	ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA
	INTERBANK	3	\$766,182.46	0.38%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$154,045.29	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,594,400.00	0.8%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00	NA
	MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00	NA
	MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$724,500.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$434,427.19	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	0	\$0.00	NA
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA

PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00	NA
RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00	NA
RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$6,875,611.26	3.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00	NA
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00	NA
	UNIONBANK,N.A	4	\$773,438.64	0.39%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09%	0	\$0.00	NA
Total		818	\$199,850,596.04	100%	0	\$0.00	0
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18%	0	\$0.00	NA
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00	NA
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA

	BNA BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA
	BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,670,200.00	2.86%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$571,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00	NA
		2	\$456,050.00	0.36%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00	NA
	FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00	NA
	FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00	NA
	GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00	NA
	HOMEWISE, INC	1	\$155,700.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00	NA
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
		2	\$503,000.00	0.39%	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00	NA
	LEADER BANK N.A	2	\$834,000.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00	NA
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT	1	\$348,000.00	0.27%	0	\$0.00	NA

	UNION						
	NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27%	0	\$0.00	NA
	PS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00	NA
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$250,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$508,500.00	0.4%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00	NA
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,920,850.00	3.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$348,518.74	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00	NA
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00	NA
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00	NA
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00	NA
		1	\$236,000.00	0.18%	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00	NA
Total		529	\$128,324,255.96	100%	0	\$0.00	0
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00	NA
Total		34	\$6,268,722.98	100%	0	\$0.00	0
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0	\$0.00	NA
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00	NA
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
	CITIBANK,N.A	2	\$480,176.61	0.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$620,375.00	1.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$463,259.48	0.85%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74%	0	\$0.00	NA
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00	NA
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00	NA
	M/I FINANCIAL CORP	8	\$1,605,900.00	2.95%	0	\$0.00	NA
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00	NA
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00	NA
Total		223	\$54,467,963.76	100%	0	\$0.00	0

3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00	NA
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00	NA
	BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	31	\$3,158,489.48	5.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00	NA
	CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA

FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00	NA
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	2	\$195,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,350.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00	NA
	HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
	HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00	NA
	MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$102,750.00	0.17%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$193,400.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$398,600.00	0.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$400,000.00	0.67%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA

PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00	NA
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00	NA
RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00	NA
SFMC, LP	1	\$108,600.00	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$92,100.00	0.16%	0	\$0.00	NA
SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00	NA
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00	NA
STEARNS LENDING INC	26	\$2,508,972.78	4.23%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$98,000.00	0.17%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00	NA
THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA
		2	\$189,700.00	0.32%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00	NA
Total		610	\$59,307,580.10	100%	0	\$0.00	0
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00	NA
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00	NA
	BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00	NA

	BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00	NA
	BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25%	0	\$0.00	NA
	CASHCALL, INC	31	\$3,585,500.00	8.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$116,830.00	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$116,800.00	0.27%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00	NA
	EECU	1	\$124,250.00	0.29%	0	\$0.00	NA
		1	\$110,625.00	0.26%	0	\$0.00	NA

	ESB FINANCIAL, A BANKING CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	NA
		2	\$233,400.00	0.54%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA
	FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	NA
	FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	NA
	HOMEBANC, N.A	2	\$231,025.00	0.53%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00	NA
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00	NA
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,500.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$123,675.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,750.00	0.29%	0	\$0.00	NA
	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA

	RABOBANK, N.A	1	\$117,300.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00	NA
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35%	0	\$0.00	NA
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$2,237,053.54	5.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$238,000.00	0.55%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$114,375.00	0.26%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21%	0	\$0.00	NA
Total		370	\$43,298,550.66	100%	0	\$0.00	0
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00	NA
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00	NA
		3	\$418,750.00	0.74%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00	NA
	CASHCALL, INC	17	\$2,336,400.00	4.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00	NA
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$132,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87	0.48%	0	\$0.00	NA
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00	NA
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00	NA
FULTON BANK, N.A	1	\$149,500.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00	NA
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25%	0	\$0.00	NA
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00	NA
HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00	NA
HOME Banc, N.A	1	\$134,000.00	0.24%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$135,000.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$289,800.00	0.51%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$145,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$285,850.00	0.5%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00	NA
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$273,425.00	0.48%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00	NA
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00	NA
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$278,800.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00	NA
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$3,005,070.00	5.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$410,750.00	0.72%	0	\$0.00	NA

	STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$261,930.00	0.46%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00	NA
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$279,850.00	0.49%	0	\$0.00	NA

	COMPANY						
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
Total		414	\$56,696,783.27	100%	0	\$0.00	0
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00	NA
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43%	0	\$0.00	NA
	CASHCALL, INC	15	\$3,516,600.00	6.98%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$940,905.00	1.87%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38%	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$457,500.00	0.91%	0	\$0.00	NA

COMPANY							
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00	NA	C
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00	NA	C
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	C
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00	NA	C
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	C
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$492,750.00	0.98%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,300.00	1.67%	0	\$0.00	NA	C
PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	C

	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$2,334,350.00	4.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$388,000.00	0.77%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47	1.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00	0.39%	0	\$0.00	NA
Total		215	\$50,368,642.25	100%	0	\$0.00	
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00	NA
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00	NA
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00	NA
Total		19	\$4,646,347.97	100%	0	\$0.00	
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00	NA
Total		27	\$4,300,976.15	100%	0	\$0.00	0
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90	1.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	2	\$206,970.10	2.21%	0	\$0.00	NA
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00	NA
	HOME Banc, N.A	1	\$35,600.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$223,051.99	2.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$141,893.03	1.52%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$513,150.00	5.48%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81%	0	\$0.00	NA
Total		64	\$9,355,909.69	100%	0	\$0.00	0
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$993,296.45	11.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00	NA
		1	\$73,200.00	0.83%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00	NA
LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$563,300.00	6.39%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00	NA
R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00	NA
SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00	NA
STEARNS LENDING INC	3	\$512,000.00	5.81%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$124,700.00	1.41%	0	\$0.00	NA

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00	0.82%	0	\$0.00	NA
Total		56	\$8,817,860.32	100%	0	\$0.00	
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,500.00	7.36%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	12.9%	0	\$0.00	NA
Total		11	\$1,502,181.92	100%	0	\$0.00	
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00	NA
	IMORTGAGE. COM	1	\$110,041.14	4.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43%	0	\$0.00	NA
Total		19	\$2,663,595.46	100%	0	\$0.00	
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00	NA

	BUSEY BANK	1	\$210,088.82	6.01%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	5.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$296,000.00	8.46%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00	NA
Total		25	\$3,498,070.91	100%	0	\$0.00	0
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$40,600.00	0.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88%	0	\$0.00	NA
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00	NA
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00	1.13%	0	\$0.00	NA
Total		43	\$6,974,147.92	100%	0	\$0.00	0
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00	NA
	CASHCALL, INC	1	\$289,267.46	10.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00	NA

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	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00	NA
Total		17	\$2,662,533.38	100%	0	\$0.00	
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00	NA
Total		15	\$2,963,760.72	100%	0	\$0.00	
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$323,505.00	15.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00	NA
	RABOBANK, N.A	1	\$88,571.65	4.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00	NA
Total		12	\$2,117,405.98	100%	0	\$0.00	
3138W9ZM5	AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64%	0	\$0.00	NA
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00	NA
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00	NA
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00	NA

		TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00	NA
Total			35	\$3,694,100.52	100%	0	\$0.00	
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00	NA
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00	NA
		U. S. BANK N. A	1	\$46,673.87	2.86%	0	\$0.00	NA
Total			16	\$1,631,776.15	100%	0	\$0.00	
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00	NA
		COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00	NA
		FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00	NA
		FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00	NA
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00	NA
		ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00	NA
		KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00	NA
		MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00	NA
		TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00	NA
Total			51	\$5,737,929.56	100%	0	\$0.00	
3138W9ZQ6		ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA

	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00	NA
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,730,083.99	1.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13%	0	\$0.00	NA

	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00	NA
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,996,800.00	2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42%	0	\$0.00	NA
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00	NA
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00	NA
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00	NA

FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00	NA
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	3	\$600,920.00	0.4%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00	NA
	GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00	NA
	HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00	NA
	HOME BANK	1	\$380,113.44	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,278,554.51	0.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	2	\$724,000.00	0.48%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00	NA
	LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00	NA
	MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$203,600.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32%	0	\$0.00	NA
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00	NA
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00	NA
	ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA
	RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA

	SCBT	1	\$398,324.18	0.27%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$315,500.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,354,300.00	0.9%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$343,600.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12%	0	\$0.00	NA
	STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,359,919.15	3.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$334,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00	NA

	WEBSTER BANK, N.A	3	\$807,497.03	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00	NA
Total		628	\$149,747,161.84	100%	0	\$0.00	
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00	NA
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00	NA

ASPIRE FINANCIAL, INC	1	\$64,450.00	0.12%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00	NA
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00	NA
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00	NA
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00	NA
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$66,300.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00	NA
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00	NA
BNA BANK	1	\$53,000.00	0.1%	0	\$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$70,740.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,000.00	0.16%	0	\$0.00	NA

	DBA SEBONIC FINANCIAL						
	CASHCALL, INC	3	\$228,000.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$63,200.00	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,993.42	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00	NA
	EECU	1	\$55,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
	EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00	NA
		1	\$44,000.00	0.08%	0	\$0.00	NA

	FARMERS STATE BANK, IOWA CORPORATION						
	FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	NA
		1	\$59,756.19	0.11%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	NA
	FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$119,600.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$193,700.00	0.37%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$81,552.50	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00	NA

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00	NA
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL INC	3	\$192,800.00	0.37%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$79,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00	NA

	MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00	NA
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$200,000.00	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,000.00	0.29%	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,400.00	0.14%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00	NA
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$289,802.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00	NA
	RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00	NA
	ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	4	\$257,550.00	0.49%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$565,531.18	1.07%	0	\$0.00	NA
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,900.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00	NA
SOUTHWEST FUNDING. L.P	1	\$82,157.85	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00	NA
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00	NA
STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	15	\$1,015,835.13	1.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$77,250.00	0.15%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00	NA
SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00	NA
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00	NA
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00	NA
		1	\$70,000.00	0.13%	0	\$0.00	NA

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,271.23	0.56%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00	NA
Total		846	\$52,715,021.10	100%	0	\$0.00	0

3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00	NA
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18%	0	\$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00	NA
		1	\$183,164.75	0.42%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEB						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA
Total		241	\$43,844,804.80	100%	0	\$0.00	0
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00	NA
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14%	0	\$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$765,000.00	0.71%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66%	0	\$0.00	NA

	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$294,500.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,384.58	0.14%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$799,477.52	0.74%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,600.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,653.11	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,839.17	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	NA

FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	NA
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	NA
GECU	1	\$144,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	NA
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21%	0	\$0.00	NA
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00	NA
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00	NA
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00	NA
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00	NA
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00	NA
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,039,000.00	0.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00	NA
	UNIONBANK,N.A	11	\$2,348,169.62	2.18%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$201,200.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$280,000.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61%	0	\$0.00	NA
	Unavailable	1	\$222,000.00	0.2%	0	\$0.00	NA
Total		498	\$107,840,815.96	100%	0	\$0.00	0
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC	15	\$3,206,850.00	27.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,739,360.26	14.95%	0	\$0.00	NA
	CMC FUNDING INC	2	\$162,278.39	1.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$409,136.20	3.52%	0	\$0.00	NA
		2	\$334,020.18	2.87%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00	NA
Total		58	\$11,633,474.56	100%	0	\$0.00	0
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,500.00	0.99%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00	NA
	ANZ GUAM INC	1	\$98,696.09	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA
	COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,900.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA

	DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00	NA
	FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00	NA
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00	NA
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A	3	\$275,000.00	0.72%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00	NA
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00	NA
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA
HOMEWISE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00	NA
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA

	CORPORATION						
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	NA
	KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	NA
	LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$89,526.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$104,320.00	0.27%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$190,000.00	0.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	PS BANK	2	\$194,000.00	0.51%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	NA
	RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$191,800.00	0.51%	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00	NA
TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00	NA
UNIONBANK, N.A	4	\$421,608.67	1.11%	0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
WEBSTER BANK, N.A	3	\$316,000.00	0.83%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00	NA
Total		391	\$37,967,246.84	100%	0	\$0.00	0
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00	NA
	BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$465,327.37	1.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$119,481.80	0.36%	0	\$0.00	NA
		1	\$119,500.00	0.36%	0	\$0.00	NA

	BANKING MORTGAGE SERVICES, B.M.S. CORP						
	BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00	NA
	C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00	NA
	CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$111,600.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	NA
	FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA

	GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
	GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	NA
	KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00	NA
	LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	LEADER BANK N.A	1	\$117,500.00	0.35%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00	NA
	MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$119,000.00	0.36%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$123,464.52	0.37%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00	NA
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$699,980.00	2.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$226,263.31	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35%	0	\$0.00	NA
Total		284	\$33,272,401.57	100%	0	\$0.00	0
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00	NA
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00	NA
	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00	NA
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00	NA
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00	0.82%	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00	NA
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$683,800.00	1.29%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00	NA

	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$549,950.00	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25%	0	\$0.00	NA
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00	NA
		1	\$143,000.00	0.27%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00	NA
FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
GECU	1	\$139,032.95	0.26%	0	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00	NA
GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00	NA
HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$264,000.00	0.5%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00	NA
ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00	NA
ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00	NA
LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA
LEADER BANK N.A	1	\$136,000.00	0.26%	0	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27%	0	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00	NA
MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27%	0	\$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$265,000.00	0.5%	0	\$0.00	NA
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81%	0	\$0.00	NA
	PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00	NA
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00	NA
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00	NA
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00	NA
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00	NA
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00	NA
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$544,000.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00	NA

	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$264,350.00	0.5%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
Total		385	\$52,817,401.07	100%	0	\$0.00	0
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00	NA
ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA
ALPINE BANK & TRUST CO	8	\$437,241.40	0.91%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00	NA
AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$88,000.00	0.18%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16%	0	\$0.00	NA
AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA
BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00	NA
BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00	NA
BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00	NA
BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$686,301.58	1.44%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00	NA
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00	NA
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00	NA
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00	NA
	BUSEY BANK	3	\$136,600.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00	NA

	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$253,610.00	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,125.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00	NA
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00	NA
	EECU	1	\$79,000.00	0.17%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00	NA
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00	NA
	1	\$49,900.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK IN PICKEYVILLE						
	FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE AND	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
	FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	29	\$1,685,729.10	3.53%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$134,200.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00	NA
	GECU	2	\$147,150.00	0.31%	0	\$0.00	NA
	GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	4	\$235,072.63	0.49%	0	\$0.00	NA

	INC						
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00	NA
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$77,950.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00	NA
	ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA
	INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00	NA
	IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00	NA
	LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00	NA

	LEADER BANK N.A	1	\$82,000.00	0.17%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00	NA
		1	\$40,000.00	0.08%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00	NA
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00	NA
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00	NA
		1	\$69,000.00	0.14%	0	\$0.00	NA

	RIVER BANK & TRUST,ALABAMA CORP						
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00	NA
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00	NA
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$78,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$84,400.00	0.18%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	NA
	SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$431,010.32	0.9%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA
	SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	NA
	TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00	NA
	TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$213,853.56	0.45%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00	NA

	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00	NA
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00	NA
Total		767	\$47,808,386.24	100%	0	\$0.00	0
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$664,264.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13%	0	\$0.00	NA
		8	\$1,604,440.33	1.07%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00	NA
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00	NA
	BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45%	0	\$0.00	NA
	CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	13	\$4,515,579.45	3.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,428.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$226,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$474,375.00	0.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$670,103.33	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00	NA
	DIME BANK	2	\$387,000.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00	NA
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00	NA

	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA
	FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA
	HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21%	0	\$0.00	NA
	HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00	NA
	INTERBANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA
	INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
LEADER BANK N.A	2	\$680,000.00	0.45%	0	\$0.00	NA
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$250,000.00	0.17%	0	\$0.00	NA
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,059,000.00	0.71%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$211,938.12	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	NA
	PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3%	0	\$0.00	NA
	POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	NA
		1	\$216,000.00	0.14%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$266,300.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,066,400.00	1.38%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$375,374.33	0.25%	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,671.44	3.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,187.61	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00	NA

	UNIONBANK,N.A	2	\$363,314.76	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00	NA
	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$875,765.30	0.59%	0	\$0.00	NA
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$287,455.86	0.19%	0	\$0.00	NA
Total		631	\$149,673,263.63	100%	0	\$0.00	
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$133,438.05	4.37%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,735.87	13.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$284,417.34	9.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00	NA

	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00	NA
Total		15	\$3,056,047.93	100%	0	\$0.00	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93%	0	\$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34%	0	\$0.00	NA
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00	NA
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00	NA
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00	NA
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00	NA
Total		140	\$29,427,226.86	100%	0	\$0.00	0
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00	NA
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00	NA
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00	NA
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00	NA
	EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4%	0	\$0.00	NA
	HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00	NA
	HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$1,731,669.23	3.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1%	0	\$0.00	NA
	LEE BANK	1	\$202,491.99	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00	NA

	METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94	3.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00	NA
	MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35	6.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00	NA
	SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00	NA
	SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00	NA
	WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00	NA
Total		243	\$57,465,534.30	100%	0	\$0.00	0
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00	NA
	CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00	NA
	CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00	NA
	EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57%	0	\$0.00	NA
	HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$710,207.71	4.44%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00	NA

	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95	2.44%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$93,100.00	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7%	0	\$0.00	NA
	SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00	NA
	STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00	NA
	WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00	NA
Total		66	\$16,013,065.18	100%	0	\$0.00	
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00	NA
Total		8	\$2,516,200.00	100%	0	\$0.00	
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00	NA
Total		44	\$12,479,791.79	100%	0	\$0.00	
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100%	0	\$0.00	NA
Total		64	\$14,763,960.32	100%	0	\$0.00	
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18	98.91%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0	\$0.00	NA
Total		88	\$19,893,698.11	100%	0	\$0.00	
3138WNH77	QUICKEN LOANS INC	119	\$24,648,037.70	100%	0	\$0.00	NA
Total		119	\$24,648,037.70	100%	0	\$0.00	
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$15,150,465.00	98.35%	0	\$0.00	NA
Total		57	\$15,404,465.00	100%	0	\$0.00	
3138WNH93	QUICKEN LOANS INC	43	\$10,349,493.79	100%	0	\$0.00	NA
Total		43	\$10,349,493.79	100%	0	\$0.00	
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100%	0	\$0.00	NA
Total		120	\$25,571,022.52	100%	0	\$0.00	
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100%	0	\$0.00	NA

Total			87	\$20,335,859.10	100%	0	\$0.00		
3138WNJC4	FIBRE FEDERAL CREDIT UNION		1	\$185,800.00	1.21%	0	\$0.00	NA	
	QUICKEN LOANS INC		63	\$15,170,729.82	98.79%	0	\$0.00	NA	
Total			64	\$15,356,529.82	100%	0	\$0.00		
3138WNJD2	QUICKEN LOANS INC		105	\$20,377,740.13	100%	0	\$0.00	NA	
Total			105	\$20,377,740.13	100%	0	\$0.00		
3138WNJE0	QUICKEN LOANS INC		108	\$25,003,602.00	100%	0	\$0.00	NA	
Total			108	\$25,003,602.00	100%	0	\$0.00		
3138WNJF7	QUICKEN LOANS INC		84	\$19,626,699.96	100%	0	\$0.00	NA	
Total			84	\$19,626,699.96	100%	0	\$0.00		
3138WNJG5	QUICKEN LOANS INC		43	\$10,004,728.90	100%	0	\$0.00	NA	
Total			43	\$10,004,728.90	100%	0	\$0.00		
3138WNJH3	COLUMBIA STATE BANK		1	\$136,000.00	0.52%	0	\$0.00	NA	
	QUICKEN LOANS INC		104	\$26,002,100.00	99.48%	0	\$0.00	NA	
Total			105	\$26,138,100.00	100%	0	\$0.00		
3138WNJJ9	QUICKEN LOANS INC		88	\$20,285,459.67	100%	0	\$0.00	NA	
Total			88	\$20,285,459.67	100%	0	\$0.00		
3138WNK32	EMBRACE HOME LOANS, INC		3	\$609,446.43	100%	0	\$0.00	NA	
Total			3	\$609,446.43	100%	0	\$0.00		
3138WNK40	EMBRACE HOME LOANS, INC		2	\$560,879.81	100%	0	\$0.00	NA	
Total			2	\$560,879.81	100%	0	\$0.00		
3138WP3P7	EMERY FEDERAL CREDIT UNION		1	\$121,483.67	0.98%	0	\$0.00	NA	
	M&T BANK		74	\$12,325,753.33	99.02%	0	\$0.00	NA	
Total			75	\$12,447,237.00	100%	0	\$0.00		
3138WP3T9	M&T BANK		74	\$13,772,812.78	100%	0	\$0.00	NA	
Total			74	\$13,772,812.78	100%	0	\$0.00		
3138WP3W2	M&T BANK		75	\$21,553,094.28	100%	0	\$0.00	NA	
Total			75	\$21,553,094.28	100%	0	\$0.00		
3138WP4F8	M&T BANK		75	\$15,121,033.03	100%	0	\$0.00	NA	
Total			75	\$15,121,033.03	100%	0	\$0.00		
3138WP4N1	M&T BANK		29	\$3,830,807.01	95.78%	0	\$0.00	NA	

		MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00	NA
Total			30	\$3,999,655.51	100%	0	\$0.00	
3138WP4W1		FORT FUNDING CORP	1	\$165,000.00	1.67%	0	\$0.00	NA
		M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00	NA
		SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02%	0	\$0.00	NA
Total			57	\$9,893,260.03	100%	0	\$0.00	
3138WP4Z4		M&T BANK	7	\$1,196,916.98	100%	0	\$0.00	NA
Total			7	\$1,196,916.98	100%	0	\$0.00	
3138WP5E0		M&T BANK	26	\$4,730,650.71	100%	0	\$0.00	NA
Total			26	\$4,730,650.71	100%	0	\$0.00	
3138WP5J9		M&T BANK	34	\$7,061,291.87	100%	0	\$0.00	NA
Total			34	\$7,061,291.87	100%	0	\$0.00	
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA
Total			32	\$2,021,773.77	100%	0	\$0.00	
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA
Total			15	\$2,415,791.86	100%	0	\$0.00	
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA
Total			23	\$1,426,526.63	100%	0	\$0.00	
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA
Total			12	\$1,500,217.69	100%	0	\$0.00	
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA
Total			69	\$10,949,567.36	100%	0	\$0.00	
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA
Total			21	\$3,969,260.60	100%	0	\$0.00	
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA
Total			17	\$3,245,777.32	100%	0	\$0.00	
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA
Total			30	\$7,783,901.48	100%	0	\$0.00	
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA
Total			17	\$1,083,569.21	100%	0	\$0.00	
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA

Total			12	\$1,164,842.81	100%	0	\$0.00		0
3138WQYJ5	THE HUNTINGTON NATIONAL BANK		15	\$1,946,628.95	100%	0	\$0.00	NA	0
Total			15	\$1,946,628.95	100%	0	\$0.00		0
3138WQYK2	THE HUNTINGTON NATIONAL BANK		13	\$2,908,637.48	100%	0	\$0.00	NA	0
Total			13	\$2,908,637.48	100%	0	\$0.00		0
3138WQYL0	THE HUNTINGTON NATIONAL BANK		5	\$1,049,504.20	100%	0	\$0.00	NA	0
Total			5	\$1,049,504.20	100%	0	\$0.00		0
3138WQYM8	THE HUNTINGTON NATIONAL BANK		18	\$2,907,127.83	100%	0	\$0.00	NA	0
Total			18	\$2,907,127.83	100%	0	\$0.00		0
3138WQYN6	THE HUNTINGTON NATIONAL BANK		6	\$1,369,856.90	100%	0	\$0.00	NA	0
Total			6	\$1,369,856.90	100%	0	\$0.00		0
3138WQYP1	THE HUNTINGTON NATIONAL BANK		56	\$11,634,183.17	100%	0	\$0.00	NA	0
Total			56	\$11,634,183.17	100%	0	\$0.00		0
3138WQYQ9	THE HUNTINGTON NATIONAL BANK		25	\$2,386,616.57	100%	0	\$0.00	NA	0
Total			25	\$2,386,616.57	100%	0	\$0.00		0
3138WQYR7	THE HUNTINGTON NATIONAL BANK		12	\$1,510,145.33	100%	0	\$0.00	NA	0
Total			12	\$1,510,145.33	100%	0	\$0.00		0
3138WQYS5	THE HUNTINGTON NATIONAL BANK		38	\$2,386,845.24	100%	0	\$0.00	NA	0
Total			38	\$2,386,845.24	100%	0	\$0.00		0
3138WQYT3	THE HUNTINGTON NATIONAL BANK		38	\$4,887,037.67	100%	0	\$0.00	NA	0
Total			38	\$4,887,037.67	100%	0	\$0.00		0
3138WQYU0	THE HUNTINGTON NATIONAL BANK		18	\$2,896,893.98	100%	0	\$0.00	NA	0
Total			18	\$2,896,893.98	100%	0	\$0.00		0
3138WQYV8	THE HUNTINGTON NATIONAL BANK		19	\$2,845,209.87	100%	0	\$0.00	NA	0
Total			19	\$2,845,209.87	100%	0	\$0.00		0
3138WQYW6	THE HUNTINGTON NATIONAL BANK		18	\$1,084,685.00	100%	0	\$0.00	NA	0
Total			18	\$1,084,685.00	100%	0	\$0.00		0
3138WQYX4	THE HUNTINGTON NATIONAL BANK		20	\$2,294,890.05	100%	0	\$0.00	NA	0
Total			20	\$2,294,890.05	100%	0	\$0.00		0
3138WQYY2	THE HUNTINGTON NATIONAL BANK		6	\$1,097,150.00	100%	0	\$0.00	NA	0

Total			6	\$1,097,150.00	100%	0	\$0.00		
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00	NA	
Total			21	\$2,822,540.10	100%	0	\$0.00		
3138WR2H2		AMERICAN FINANCIAL NETWORK INC	2	\$540,352.68	40.92%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$284,641.43	21.55%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	2	\$495,631.13	37.53%	0	\$0.00	NA	
Total			5	\$1,320,625.24	100%	0	\$0.00		
3138WR2J8		PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85%	0	\$0.00	NA	
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	
Total			5	\$1,497,509.23	100%	0	\$0.00		
3138WR2K5		PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100%	0	\$0.00	NA	
Total			7	\$2,059,449.73	100%	0	\$0.00		
3138WR2L3		PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100%	0	\$0.00	NA	
Total			6	\$1,592,801.26	100%	0	\$0.00		
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$87,384.78	7.1%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48%	0	\$0.00	NA	
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	
Total			14	\$1,231,435.68	100%	0	\$0.00		
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69%	0	\$0.00	NA	
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	7	\$1,002,439.74	67.25%	0	\$0.00	NA	
Total			10	\$1,490,599.73	100%	0	\$0.00		
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11%	0	\$0.00	NA	
Total			13	\$1,349,055.83	100%	0	\$0.00		
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77%	0	\$0.00	NA	
Total			4	\$1,379,225.94	100%	0	\$0.00		
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1%	0	\$0.00	NA	
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	

		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67%	0	\$0.00	NA
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA
Total			17	\$1,563,507.13	100%	0	\$0.00	
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33%	0	\$0.00	NA
		FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89%	0	\$0.00	NA
		WALLICK & VOLK, INC	1	\$159,194.82	12.04%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA
Total			9	\$1,322,627.05	100%	0	\$0.00	
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62%	0	\$0.00	NA
		CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA
		KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA
Total			14	\$1,136,763.11	100%	0	\$0.00	
3138WR2U3		PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100%	0	\$0.00	NA
Total			10	\$1,453,421.01	100%	0	\$0.00	
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62%	0	\$0.00	NA
		MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39%	0	\$0.00	NA
Total			6	\$1,746,913.53	100%	0	\$0.00	
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00	92.09%	0	\$0.00	NA
Total			14	\$1,867,909.59	100%	0	\$0.00	
3138WR2X7		PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00	100%	0	\$0.00	NA
Total			5	\$1,345,500.00	100%	0	\$0.00	
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8%	0	\$0.00	NA
		HOME MORTGAGE EXPERTS INC	1	\$209,653.57	13.14%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	\$1,149,354.36	72.06%	0	\$0.00	NA

Total			6	\$1,594,986.94	100%	0	\$0.00		
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC		1	\$287,669.65	13.43%	0	\$0.00	NA	
	ATLANTIS MORTGAGE CO. INC		1	\$48,750.00	2.28%	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$163,400.00	7.63%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		8	\$1,642,927.00	76.66%	0	\$0.00	NA	
Total			11	\$2,142,746.65	100%	0	\$0.00		
3138WR3A6	AMERICAN FINANCIAL NETWORK INC		1	\$163,820.49	12.11%	0	\$0.00	NA	
	DOMINION RESIDENTIAL MORTGAGE, LLC		1	\$169,314.47	12.52%	0	\$0.00	NA	
	FAMILY FIRST FUNDING, LLC		1	\$169,414.36	12.52%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC		1	\$134,105.11	9.91%	0	\$0.00	NA	
	MLS MORTGAGE LENDING SOLUTIONS LLC		1	\$107,881.79	7.98%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		5	\$608,151.14	44.96%	0	\$0.00	NA	
Total			10	\$1,352,687.36	100%	0	\$0.00		
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP		1	\$223,000.00	22.02%	0	\$0.00	NA	
	NORTHWEST BANK OF ROCKFORD		1	\$40,052.92	3.95%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		3	\$416,700.00	41.15%	0	\$0.00	NA	
	SUN MORTGAGE COMPANY, INC		1	\$333,000.00	32.88%	0	\$0.00	NA	
Total			6	\$1,012,752.92	100%	0	\$0.00		
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$215,000.00	14.78%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		3	\$946,000.00	65.02%	0	\$0.00	NA	
	THE MORTGAGE LINK, INC		1	\$294,000.00	20.2%	0	\$0.00	NA	
Total			5	\$1,455,000.00	100%	0	\$0.00		
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC		1	\$108,586.32	9.2%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC		11	\$1,071,900.00	90.8%	0	\$0.00	NA	
Total			12	\$1,180,486.32	100%	0	\$0.00		
3138WR4S6	MID AMERICA MORTGAGE		12	\$1,050,532.00	100%	0	\$0.00	NA	
Total			12	\$1,050,532.00	100%	0	\$0.00		
3138WR4T4	MID AMERICA MORTGAGE		19	\$1,410,054.23	100%	0	\$0.00	NA	
Total			19	\$1,410,054.23	100%	0	\$0.00		
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE		76	\$17,182,647.09	100%	0	\$0.00	NA	
Total			76	\$17,182,647.09	100%	0	\$0.00		

3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	NA
Total		37	\$2,396,931.14	100%	0	\$0.00	
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA
Total		13	\$1,238,990.92	100%	0	\$0.00	
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA
Total		51	\$3,351,497.58	100%	0	\$0.00	
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA
Total		39	\$5,059,458.98	100%	0	\$0.00	
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00	NA
Total		29	\$2,853,916.51	100%	0	\$0.00	
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA
Total		23	\$2,998,038.79	100%	0	\$0.00	
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA
Total		17	\$1,181,329.06	100%	0	\$0.00	
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA
Total		53	\$11,669,251.57	100%	0	\$0.00	
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA
Total		23	\$2,694,299.05	100%	0	\$0.00	
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA
Total		15	\$2,855,712.52	100%	0	\$0.00	
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA
Total		9	\$1,311,496.16	100%	0	\$0.00	
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA

Total			7	\$1,703,955.57	100%	0	\$0.00		
3138WRLF5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA	
Total			14	\$2,687,946.84	100%	0	\$0.00		
3138WRLG3		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA	
Total			15	\$2,919,846.48	100%	0	\$0.00		
3138WTKN5		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA	
		PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00	NA	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA	
Total			7	\$1,146,577.87	100%	0	\$0.00		
3138WTKP0		ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28%	0	\$0.00	NA	
		BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00	NA	
		CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39%	0	\$0.00	NA	
		GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA	
		IMORTGAGE.COM, INC	1	\$207,312.80	2.09%	0	\$0.00	NA	
		INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA	
		PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00	NA	
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00	NA	
		SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00	NA	
Total			51	\$9,925,931.51	100%	0	\$0.00		
3138WTKQ8		ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79%	0	\$0.00	NA	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00	NA	
		CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54%	0	\$0.00	NA	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA	

	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA
Total		41	\$6,764,333.82	100%	0	\$0.00	
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC	1	\$157,835.94	9.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82	11.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA
Total		8	\$1,636,370.76	100%	0	\$0.00	
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA
Total		16	\$4,083,687.44	100%	0	\$0.00	
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA
Total		7	\$1,474,615.50	100%	0	\$0.00	
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00	NA
Total		126	\$30,898,175.92	100%	0	\$0.00	
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA
	Unavailable	2	\$597,160.17	6.09%	0	\$0.00	NA
Total		35	\$9,802,169.47	100%	0	\$0.00	
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00	NA
Total		9	\$1,340,261.56	100%	0	\$0.00	
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA

Total			21	\$1,725,769.05	100%	0	\$0.00		
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA	
Total			69	\$15,617,793.96	100%	0	\$0.00		
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA	
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA	
Total			8	\$1,252,102.11	100%	0	\$0.00		
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA	
Total			17	\$1,652,779.70	100%	0	\$0.00		
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA	
Total			14	\$1,351,345.83	100%	0	\$0.00		
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	
Total			16	\$2,080,531.02	100%	0	\$0.00		
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	
Total			13	\$1,385,861.41	100%	0	\$0.00		
3138WURG0		COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA	
		Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	
Total			128	\$26,925,569.51	100%	0	\$0.00		
3138WURH8		COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	
		Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	
Total			12	\$1,945,861.20	100%	0	\$0.00		
3138WURJ4		COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	
Total			17	\$1,683,300.38	100%	0	\$0.00		
3138WURK1		COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	
Total			16	\$1,518,462.14	100%	0	\$0.00		
3138WURL9		COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	
Total			12	\$1,418,648.42	100%	0	\$0.00		
3138WURM7		COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	
Total			13	\$1,252,351.77	100%	0	\$0.00		
3138WURN5		COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	
Total			34	\$4,620,842.08	100%	0	\$0.00		
3138WURP0		COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	

Total			10	\$1,356,906.24	100%	0	\$0.00		
3138WURQ8	COMPASS BANK		60	\$14,048,871.30	98.61%	0	\$0.00	NA	
	Unavailable		1	\$197,817.30	1.39%	0	\$0.00	NA	
Total			61	\$14,246,688.60	100%	0	\$0.00		
3138WURR6	COMPASS BANK		21	\$1,456,353.63	100%	0	\$0.00	NA	
Total			21	\$1,456,353.63	100%	0	\$0.00		
3138WURS4	COMPASS BANK		25	\$1,778,916.54	100%	0	\$0.00	NA	
Total			25	\$1,778,916.54	100%	0	\$0.00		
3138WURT2	COMPASS BANK		18	\$1,171,546.80	100%	0	\$0.00	NA	
Total			18	\$1,171,546.80	100%	0	\$0.00		
3138WURU9	COMPASS BANK		16	\$3,745,391.06	100%	0	\$0.00	NA	
Total			16	\$3,745,391.06	100%	0	\$0.00		
3138WURX3	COMPASS BANK		49	\$12,479,750.31	93.19%	0	\$0.00	NA	
	Unavailable		3	\$911,589.90	6.81%	0	\$0.00	NA	
Total			52	\$13,391,340.21	100%	0	\$0.00		
3138WURY1	COMPASS BANK		70	\$18,943,442.60	94.2%	0	\$0.00	NA	
	Unavailable		4	\$1,165,442.69	5.8%	0	\$0.00	NA	
Total			74	\$20,108,885.29	100%	0	\$0.00		
3138WURZ8	COMPASS BANK		12	\$2,978,367.35	100%	0	\$0.00	NA	
Total			12	\$2,978,367.35	100%	0	\$0.00		
3138WUSA2	COMPASS BANK		12	\$1,251,050.00	100%	0	\$0.00	NA	
Total			12	\$1,251,050.00	100%	0	\$0.00		
3138WUSB0	COMPASS BANK		15	\$2,070,400.00	93.67%	0	\$0.00	NA	
	Unavailable		1	\$139,809.24	6.33%	0	\$0.00	NA	
Total			16	\$2,210,209.24	100%	0	\$0.00		
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		54	\$3,574,856.39	100%	0	\$0.00	NA	
Total			54	\$3,574,856.39	100%	0	\$0.00		
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,182,546.02	100%	0	\$0.00	NA	
Total			9	\$1,182,546.02	100%	0	\$0.00		
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,771,840.51	100%	0	\$0.00	NA	

Total			19	\$1,771,840.51	100%	0	\$0.00		
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA	
Total			20	\$1,313,624.45	100%	0	\$0.00		
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00	NA	
Total			13	\$1,728,661.11	100%	0	\$0.00		
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA	
Total			15	\$1,466,827.43	100%	0	\$0.00		
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA	
Total			14	\$3,571,074.44	100%	0	\$0.00		
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA	
Total			68	\$19,563,763.40	100%	0	\$0.00		
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00	NA	
Total			30	\$8,446,432.98	100%	0	\$0.00		
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA	
Total			18	\$2,759,094.65	100%	0	\$0.00		
3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA	
Total			26	\$2,387,824.23	100%	0	\$0.00		
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA	
Total			15	\$1,760,761.70	100%	0	\$0.00		
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA	
Total			29	\$4,008,361.20	100%	0	\$0.00		
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00	NA	
Total			95	\$24,695,460.39	100%	0	\$0.00		
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA	
Total			23	\$1,634,023.86	100%	0	\$0.00		
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA	

Total			45	\$4,465,833.22	100%	0	\$0.00		
3138WVCE9	USAA FEDERAL SAVINGS BANK		28	\$3,305,431.61	100%	0	\$0.00	NA	
Total			28	\$3,305,431.61	100%	0	\$0.00		
3138WVCF6	USAA FEDERAL SAVINGS BANK		64	\$8,847,366.50	100%	0	\$0.00	NA	
Total			64	\$8,847,366.50	100%	0	\$0.00		
3138WVCG4	USAA FEDERAL SAVINGS BANK		50	\$8,170,358.86	100%	0	\$0.00	NA	
Total			50	\$8,170,358.86	100%	0	\$0.00		
3138WVCH2	USAA FEDERAL SAVINGS BANK		275	\$74,894,147.63	100%	0	\$0.00	NA	
Total			275	\$74,894,147.63	100%	0	\$0.00		
3138WVCJ8	USAA FEDERAL SAVINGS BANK		76	\$5,180,496.33	100%	0	\$0.00	NA	
Total			76	\$5,180,496.33	100%	0	\$0.00		
3138WVCK5	USAA FEDERAL SAVINGS BANK		82	\$8,125,931.00	100%	0	\$0.00	NA	
Total			82	\$8,125,931.00	100%	0	\$0.00		
3138WVCL3	USAA FEDERAL SAVINGS BANK		44	\$5,183,539.88	100%	0	\$0.00	NA	
Total			44	\$5,183,539.88	100%	0	\$0.00		
3138WVCM1	USAA FEDERAL SAVINGS BANK		82	\$11,325,780.76	100%	0	\$0.00	NA	
Total			82	\$11,325,780.76	100%	0	\$0.00		
3138WVCN9	USAA FEDERAL SAVINGS BANK		83	\$13,560,468.97	100%	0	\$0.00	NA	
Total			83	\$13,560,468.97	100%	0	\$0.00		
3138WVCP4	USAA FEDERAL SAVINGS BANK		517	\$137,441,554.66	100%	0	\$0.00	NA	
Total			517	\$137,441,554.66	100%	0	\$0.00		
3138WVCQ2	USAA FEDERAL SAVINGS BANK		16	\$1,421,526.14	100%	0	\$0.00	NA	
Total			16	\$1,421,526.14	100%	0	\$0.00		
3138WVCR0	USAA FEDERAL SAVINGS BANK		9	\$1,053,426.38	100%	0	\$0.00	NA	
Total			9	\$1,053,426.38	100%	0	\$0.00		
3138WVCS8	USAA FEDERAL SAVINGS BANK		21	\$4,900,429.23	100%	0	\$0.00	NA	
Total			21	\$4,900,429.23	100%	0	\$0.00		
3138WVCT6	USAA FEDERAL SAVINGS BANK		96	\$17,791,449.20	100%	0	\$0.00	NA	
Total			96	\$17,791,449.20	100%	0	\$0.00		
3138WVCU3	USAA FEDERAL SAVINGS BANK		18	\$1,405,396.33	100%	0	\$0.00	NA	

Total			18	\$1,405,396.33	100%	0	\$0.00		
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	
Total			14	\$1,929,640.35	100%	0	\$0.00		
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	
Total			10	\$2,343,765.35	100%	0	\$0.00		
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00	NA	
Total			15	\$1,206,830.97	100%	0	\$0.00		
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00	NA	
Total			11	\$1,312,275.35	100%	0	\$0.00		
3138WVE23		GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00	NA	
Total			50	\$3,219,359.74	100%	0	\$0.00		
3138WVE31		GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00	NA	
Total			25	\$2,535,559.10	100%	0	\$0.00		
3138WVE49		GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00	NA	
Total			14	\$1,616,992.67	100%	0	\$0.00		
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00	NA	
Total			33	\$4,574,811.97	100%	0	\$0.00		
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00	NA	
Total			19	\$3,047,743.55	100%	0	\$0.00		
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00	NA	
Total			18	\$4,962,413.40	100%	0	\$0.00		
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00	NA	
Total			66	\$14,291,915.85	100%	0	\$0.00		
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00	NA	
Total			41	\$2,779,641.31	100%	0	\$0.00		
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00	NA	
Total			75	\$19,498,364.46	100%	0	\$0.00		
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00	NA	
Total			64	\$6,352,359.22	100%	0	\$0.00		
3138WVFB2		GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00	NA	

Total			38	\$4,454,766.55	100%	0	\$0.00		
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00	NA	
Total			87	\$11,881,479.96	100%	0	\$0.00		
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	0	\$0.00	NA	
Total			59	\$9,596,850.52	100%	0	\$0.00		
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	
Total			123	\$33,738,716.80	100%	0	\$0.00		
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	
Total			44	\$11,206,911.71	100%	0	\$0.00		
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	
Total			12	\$1,021,310.00	100%	0	\$0.00		
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	
Total			11	\$1,151,850.00	100%	0	\$0.00		
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	
Total			8	\$1,214,025.00	100%	0	\$0.00		
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA	
Total			12	\$1,181,530.00	100%	0	\$0.00		
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	
Total			8	\$1,116,445.00	100%	0	\$0.00		
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	
Total			7	\$1,119,650.00	100%	0	\$0.00		
3138WWP29		SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100%	0	\$0.00	NA	
Total			25	\$4,710,709.78	100%	0	\$0.00		

3138WWP37	SUNTRUST MORTGAGE, INC	28	\$5,748,432.93	100%	0	\$0.00	NA
Total		28	\$5,748,432.93	100%	0	\$0.00	
3138WWP45	SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100%	0	\$0.00	NA
Total		14	\$2,002,155.00	100%	0	\$0.00	
3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100%	0	\$0.00	NA
Total		16	\$2,881,742.87	100%	0	\$0.00	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100%	0	\$0.00	NA
Total		33	\$4,268,235.35	100%	0	\$0.00	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100%	0	\$0.00	NA
Total		16	\$2,435,338.25	100%	0	\$0.00	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44%	0	\$0.00	NA
Total		8	\$1,400,504.43	100%	0	\$0.00	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,712.14	91.55%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA
Total		47	\$5,487,680.22	100%	0	\$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29%	0	\$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99	0.38%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0	\$0.00	NA
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA
Total		432	\$88,696,921.02	100%	0	\$0.00	
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,258.86	0.84%	0	\$0.00	NA
Total		97	\$6,489,919.70	100%	0	\$0.00	
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,104.96	100%	0	\$0.00	NA

Total			86	\$8,537,104.96	100%	0	\$0.00		
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA		
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA		
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA		
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA		
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA		
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA		
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA		
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA		
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA		
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA		
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA		
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42%	0	\$0.00	NA		
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA		
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA		
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38%	0	\$0.00	NA		
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA		
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77%	0	\$0.00	NA		
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA		
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA		
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA		
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA		
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA		
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36%	0	\$0.00	NA		
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA		
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA		
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75%	0	\$0.00	NA		
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA		
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA		
	INTRUST BANK. N.A	1	\$259,249.53	0.26%	0	\$0.00	NA		
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA		
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA		
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA		
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA		
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA		
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA		
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA		
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34%	0	\$0.00	NA		
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA		
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA		
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA		
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA		

	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32%	0	\$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA
Total		368	\$98,508,990.33	100%	0	\$0.00	
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58%	0	\$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA

	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	158	\$39,331,078.46	63.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA
Total		225	\$61,824,079.91	100%	0	\$0.00	
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69%	0	\$0.00	NA
Total		85	\$11,642,939.78	100%	0	\$0.00	
3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,623,936.11	100%	0	\$0.00	NA
Total		31	\$7,623,936.11	100%	0	\$0.00	
3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97	100%	0	\$0.00	NA
Total		26	\$5,401,069.97	100%	0	\$0.00	
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,615,894.61	94.71%	0	\$0.00	NA
Total		59	\$3,817,660.18	100%	0	\$0.00	
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$95,876.43	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$4,095,286.61	95.66%	0	\$0.00	NA
Total		44	\$4,281,047.19	100%	0	\$0.00	

3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,932,065.52	92.44%	0	\$0.00	NA
Total		27	\$3,171,663.50	100%	0	\$0.00	
3138WWQG7	SUNTRUST MORTGAGE, INC	10	\$1,731,568.60	100%	0	\$0.00	NA
Total		10	\$1,731,568.60	100%	0	\$0.00	
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$142,407.92	2.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,871,643.52	92.52%	0	\$0.00	NA
Total		39	\$5,265,607.25	100%	0	\$0.00	
3138WWQJ1	SUNTRUST MORTGAGE, INC	14	\$3,266,638.39	100%	0	\$0.00	NA
Total		14	\$3,266,638.39	100%	0	\$0.00	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,316.63	6.95%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$498,871.49	46.63%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$104,679.79	9.79%	0	\$0.00	NA
Total		12	\$1,069,852.85	100%	0	\$0.00	
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,190,036.35	88.82%	0	\$0.00	NA
Total		10	\$1,339,860.25	100%	0	\$0.00	
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,587.07	7.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,330,547.44	87.19%	0	\$0.00	NA
Total		19	\$4,966,809.30	100%	0	\$0.00	
3138WWQN2	SUNTRUST MORTGAGE, INC	10	\$1,287,761.97	100%	0	\$0.00	NA
Total		10	\$1,287,761.97	100%	0	\$0.00	
3138WWQP7	SUNTRUST MORTGAGE, INC	12	\$2,288,260.87	100%	0	\$0.00	NA
Total		12	\$2,288,260.87	100%	0	\$0.00	
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA
Total		10	\$1,849,339.50	100%	0	\$0.00	

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3138WWU98		NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA	C
Total			10	\$1,962,226.37	100%	0	\$0.00		C
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA	C
Total			16	\$3,280,938.19	100%	0	\$0.00		C
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA	C
Total			11	\$1,561,554.03	100%	0	\$0.00		C
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA	C
Total			13	\$2,129,880.86	100%	0	\$0.00		C
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA	C
Total			6	\$1,487,943.59	100%	0	\$0.00		C
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA	C
Total			32	\$5,558,797.56	100%	0	\$0.00		C
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA	C
Total			11	\$1,024,492.56	100%	0	\$0.00		C
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA	C
Total			30	\$6,967,672.36	100%	0	\$0.00		C
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA	C
Total			10	\$1,342,977.84	100%	0	\$0.00		C
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA	C
Total			9	\$1,540,279.27	100%	0	\$0.00		C
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA	C
Total			18	\$5,594,630.95	100%	0	\$0.00		C
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00	NA	C
Total			37	\$11,508,547.05	100%	0	\$0.00		C
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA	C
Total			4	\$1,113,677.86	100%	0	\$0.00		C
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA	C
			59	\$18,618,656.75	98.93%	0	\$0.00	NA	C

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			60	\$18,820,896.09	100%	0	\$0.00	
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA
Total			13	\$1,343,001.23	100%	0	\$0.00	
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA
Total			12	\$1,264,147.50	100%	0	\$0.00	
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA
Total			29	\$3,768,766.53	100%	0	\$0.00	
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA
Total			8	\$1,284,726.27	100%	0	\$0.00	
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA
Total			118	\$23,651,491.43	100%	0	\$0.00	
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00	NA
Total			44	\$10,441,253.70	100%	0	\$0.00	
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00	NA
Total			16	\$1,949,689.24	100%	0	\$0.00	
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00	NA
Total			19	\$3,755,363.13	100%	0	\$0.00	
3138WZ5Y4		CORNERSTONE HOME LENDING, INC	17	\$1,720,797.78	100%	0	\$0.00	NA
Total			17	\$1,720,797.78	100%	0	\$0.00	
3138WZ5Z1		CORNERSTONE HOME LENDING, INC	10	\$1,187,875.99	100%	0	\$0.00	NA
Total			10	\$1,187,875.99	100%	0	\$0.00	
3138WZ6A5		CORNERSTONE HOME LENDING, INC	20	\$2,735,924.32	100%	0	\$0.00	NA
Total			20	\$2,735,924.32	100%	0	\$0.00	
3138WZ6B3		CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15%	0	\$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA	C
Total			16	\$2,616,019.11	100%	0	\$0.00		C
3138WZ6C1		CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0	\$0.00	NA	C
Total			9	\$1,212,966.33	100%	0	\$0.00		C
3138WZ6D9		CORNERSTONE HOME LENDING, INC	8	\$1,052,319.70	100%	0	\$0.00	NA	C
Total			8	\$1,052,319.70	100%	0	\$0.00		C
3138WZ6E7		CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62	100%	0	\$0.00	NA	C
Total			17	\$1,325,540.62	100%	0	\$0.00		C
3138WZ6F4		CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA	C
Total			13	\$1,240,267.02	100%	0	\$0.00		C
3138WZ6W7		CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100%	0	\$0.00	NA	C
Total			9	\$1,070,708.69	100%	0	\$0.00		C
3138WZ6X5		CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA	C
Total			15	\$2,117,534.76	100%	0	\$0.00		C
3138WZ6Y3		CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66%	0	\$0.00	NA	C
		PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA	C
Total			11	\$1,319,841.14	100%	0	\$0.00		C
3138WZ6Z0		CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100%	0	\$0.00	NA	C
Total			7	\$1,129,348.35	100%	0	\$0.00		C
3138WZ7B2		CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36	100%	0	\$0.00	NA	C
Total			11	\$1,101,823.36	100%	0	\$0.00		C
3138WZ7C0		CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04%	0	\$0.00	NA	C
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA	C
Total			12	\$1,640,481.75	100%	0	\$0.00		C
3138WZ7D8		CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100%	0	\$0.00	NA	C
Total			17	\$1,700,528.88	100%	0	\$0.00		C
3138WZ7E6		CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21	100%	0	\$0.00	NA	C
Total			14	\$1,038,125.21	100%	0	\$0.00		C

3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$910,442.00	90.14%	0	\$0.00	NA
Total		10	\$1,010,031.48	100%	0	\$0.00	
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$956,699.47	75.02%	0	\$0.00	NA
Total		4	\$1,275,299.47	100%	0	\$0.00	
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA
Total		6	\$1,340,475.82	100%	0	\$0.00	
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA
Total		25	\$1,678,714.98	100%	0	\$0.00	
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA
Total		27	\$2,662,162.14	100%	0	\$0.00	
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA
Total		68	\$8,882,107.01	100%	0	\$0.00	
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA
Total		32	\$5,179,915.56	100%	0	\$0.00	
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA
Total		79	\$20,231,619.01	100%	0	\$0.00	
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA
Total		244	\$67,773,512.39	100%	0	\$0.00	
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA
Total		11	\$1,166,275.41	100%	0	\$0.00	
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA
Total		22	\$4,712,235.27	100%	0	\$0.00	
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL	12	\$3,336,551.07	100%	0	\$0.00	NA

	COMPANY						
Total		12	\$3,336,551.07	100%	0	\$0.00	0
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA
Total		9	\$1,276,650.33	100%	0	\$0.00	0
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00	NA
Total		11	\$1,014,025.00	100%	0	\$0.00	0
3138WZFH0	ENVOY MORTGAGE, LTD	17	\$1,245,471.12	100%	0	\$0.00	NA
Total		17	\$1,245,471.12	100%	0	\$0.00	0
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,897.04	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$265,523.66	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$157,211.93	0.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$497,250.49	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA
	LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$99,839.15	0.1%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$218,231.23	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA

		Unavailable	2	\$488,095.78	0.49%	0	\$0.00	NA
Total			382	\$100,492,151.46	100%	0	\$0.00	
3138X0C22		CITIBANK,N.A	7	\$1,920,958.71	100%	0	\$0.00	NA
Total			7	\$1,920,958.71	100%	0	\$0.00	
3138X0C30		CITIBANK,N.A	50	\$7,944,302.55	100%	0	\$0.00	NA
Total			50	\$7,944,302.55	100%	0	\$0.00	
3138X0C48		CITIBANK,N.A	23	\$3,727,034.79	100%	0	\$0.00	NA
Total			23	\$3,727,034.79	100%	0	\$0.00	
3138X0C55		AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA
		BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA
		CITIBANK,N.A	16	\$4,599,735.34	36.19%	0	\$0.00	NA
		JMAC LENDING, INC	3	\$949,331.28	7.47%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA
		MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$239,704.90	1.89%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76%	0	\$0.00	NA
		ONY GLO, INC	1	\$585,000.00	4.6%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00	1.1%	0	\$0.00	NA
Total			42	\$12,709,872.77	100%	0	\$0.00	
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA
		CITIBANK,N.A	10	\$3,044,301.61	38.49%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA
		NFM, INC	1	\$298,082.63	3.77%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4%	0	\$0.00	NA
			1	\$283,151.41	3.58%	0	\$0.00	NA

		STERLING NATIONAL BANK, NEW YORK, NEW YORK							
		TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA	C
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$399,900.00	5.03%	0	\$0.00	NA	C
Total			27	\$7,909,502.29	100%	0	\$0.00		C
3138X0C71		ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	NA	C
		CITIBANK,N.A	1	\$136,162.43	12.11%	0	\$0.00	NA	C
		MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	NA	C
Total			5	\$1,124,607.40	100%	0	\$0.00		C
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA	C
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA	C
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	NA	C
		CITIBANK,N.A	147	\$9,073,538.37	94.33%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA	C
		LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA	C
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00	0.82%	0	\$0.00	NA	C
Total			155	\$9,619,400.04	100%	0	\$0.00		C
3138X0C97		ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA	C
		ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA	C
		ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA	C
		CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA	C
		CITIBANK,N.A	59	\$5,723,975.09	90.21%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA	C
Total			65	\$6,344,984.65	100%	0	\$0.00		C
3138X0CLO		CITIBANK,N.A	44	\$15,137,254.86	97.32%	0	\$0.00	NA	C
		SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA	C
Total			45	\$15,554,254.86	100%	0	\$0.00		C
3138X0CM8		CITIBANK,N.A	36	\$9,095,631.33	85.92%	0	\$0.00	NA	C
		SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	NA	C
Total			43	\$10,586,597.91	100%	0	\$0.00		C

3138X0CN6		CITIBANK,N.A	42	\$10,172,584.24	95.57%	0	\$0.00	NA
		SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA
Total			45	\$10,643,684.24	100%	0	\$0.00	
3138X0CP1		CITIBANK,N.A	9	\$2,661,400.00	100%	0	\$0.00	NA
Total			9	\$2,661,400.00	100%	0	\$0.00	
3138X0CQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA
		CITIBANK,N.A	52	\$3,200,391.04	89.74%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA
		ONY GLO, INC	1	\$79,901.63	2.24%	0	\$0.00	NA
Total			57	\$3,566,357.87	100%	0	\$0.00	
3138X0CR7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA
		CITIBANK,N.A	27	\$2,659,897.34	84.76%	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$103,751.15	3.31%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA
		T.J. FINANCIAL, INC	1	\$87,891.80	2.8%	0	\$0.00	NA
Total			32	\$3,137,998.15	100%	0	\$0.00	
3138X0CS5		CITIBANK,N.A	17	\$2,001,585.27	85.42%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$113,754.30	4.86%	0	\$0.00	NA
Total			20	\$2,343,303.39	100%	0	\$0.00	
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59	2.57%	0	\$0.00	NA
		CITIBANK,N.A	28	\$3,810,101.02	68.99%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$135,700.00	2.46%	0	\$0.00	NA
		ONY GLO, INC	1	\$129,344.40	2.34%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$129,000.00	2.34%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$132,840.20	2.41%	0	\$0.00	NA
		PRIMUS LENDING CORP	1	\$131,342.00	2.38%	0	\$0.00	NA
		QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$126,063.59	2.27%	0	\$0.00	NA

Total			41	\$5,522,706.50	100%	0	\$0.00		
3138X0CU0	ACOPIA, LLC		1	\$152,225.19	3.21%	0	\$0.00	NA	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$174,789.73	3.69%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$161,200.00	3.4%	0	\$0.00	NA	
	CAPSTONE LENDING CORP		1	\$173,051.28	3.65%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC		1	\$161,025.00	3.4%	0	\$0.00	NA	
	CITIBANK,N.A		18	\$2,933,441.95	61.93%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC		1	\$160,550.00	3.39%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$151,813.10	3.21%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$169,790.98	3.58%	0	\$0.00	NA	
	NETWORK FUNDING, L.P		1	\$159,632.14	3.37%	0	\$0.00	NA	
	PERL MORTGAGE, INC		1	\$170,488.85	3.6%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$168,592.45	3.57%	0	\$0.00	NA	
Total			29	\$4,736,600.67	100%	0	\$0.00		
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$182,180.84	10.85%	0	\$0.00	NA	
	CITIBANK,N.A		7	\$1,314,940.76	78.29%	0	\$0.00	NA	
	SEMPER HOME LOANS, INC		1	\$182,500.00	10.86%	0	\$0.00	NA	
Total			9	\$1,679,621.60	100%	0	\$0.00		
3138X0CW6	1ST MARINER BANK		1	\$218,840.00	12.87%	0	\$0.00	NA	
	CITIBANK,N.A		4	\$849,165.00	49.93%	0	\$0.00	NA	
	JMAC LENDING, INC		1	\$206,000.00	12.11%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$222,987.89	13.11%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC		1	\$203,760.50	11.98%	0	\$0.00	NA	
Total			8	\$1,700,753.39	100%	0	\$0.00		
3138X0CX4	CITIBANK,N.A		10	\$2,235,683.00	100%	0	\$0.00	NA	
Total			10	\$2,235,683.00	100%	0	\$0.00		
3138X0CY2	CITIBANK,N.A		10	\$2,077,877.15	100%	0	\$0.00	NA	
Total			10	\$2,077,877.15	100%	0	\$0.00		
3138X0CZ9	CITIBANK,N.A		15	\$3,979,773.92	100%	0	\$0.00	NA	
Total			15	\$3,979,773.92	100%	0	\$0.00		
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,328,775.00	100%	0	\$0.00	NA	

Total			6	\$1,328,775.00	100%	0	\$0.00		0
3138X0DA3	CITIBANK,N.A		21	\$2,397,217.39	95.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION		1	\$112,000.00	4.46%	0	\$0.00	NA	0
Total			22	\$2,509,217.39	100%	0	\$0.00		0
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$137,615.00	3.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC		1	\$129,975.10	2.86%	0	\$0.00	NA	0
	CITIBANK,N.A		22	\$3,055,886.12	67.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,700.00	3.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		4	\$515,873.52	11.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P		1	\$129,460.42	2.85%	0	\$0.00	NA	0
	NFM, INC		2	\$296,440.15	6.53%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY		1	\$135,000.00	2.98%	0	\$0.00	NA	0
Total			33	\$4,539,950.31	100%	0	\$0.00		0
3138X0DC9	CITIBANK,N.A		6	\$1,182,344.24	100%	0	\$0.00	NA	0
Total			6	\$1,182,344.24	100%	0	\$0.00		0
3138X0DD7	ACOPIA, LLC		1	\$183,010.92	2%	0	\$0.00	NA	0
	ALL HOME LENDING, INC		1	\$317,690.43	3.47%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,391,373.84	15.21%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION		1	\$235,280.14	2.57%	0	\$0.00	NA	0
	CITIBANK,N.A		17	\$3,410,508.00	37.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$155,001.00	1.69%	0	\$0.00	NA	0
	JMAC LENDING, INC		3	\$826,660.48	9.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$622,434.23	6.8%	0	\$0.00	NA	0
	LOAN SIMPLE, INC		1	\$315,000.00	3.44%	0	\$0.00	NA	0
	MLD MORTGAGE INC		1	\$186,737.46	2.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$283,841.89	3.1%	0	\$0.00	NA	0
	NFM, INC		1	\$298,768.43	3.27%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$201,245.75	2.2%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		1	\$179,268.56	1.96%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY		3	\$543,389.24	5.95%	0	\$0.00	NA	0
Total			38	\$9,150,210.37	100%	0	\$0.00		0
3138X0DE5	CITIBANK,N.A		118	\$7,778,981.59	100%	0	\$0.00	NA	0
Total			118	\$7,778,981.59	100%	0	\$0.00		0
3138X0DF2	CITIBANK,N.A		7	\$1,072,573.54	100%	0	\$0.00	NA	0

Total			7	\$1,072,573.54	100%	0	\$0.00		0
3138X0DG0		CITIBANK,N.A	7	\$1,031,113.53	100%	0	\$0.00	NA	0
Total			7	\$1,031,113.53	100%	0	\$0.00		0
3138X0DH8		CITIBANK,N.A	157	\$7,774,314.10	98.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA	0
Total			159	\$7,877,396.71	100%	0	\$0.00		0
3138X0DJ4		CITIBANK,N.A	7	\$1,347,101.48	100%	0	\$0.00	NA	0
Total			7	\$1,347,101.48	100%	0	\$0.00		0
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	0	\$0.00	NA	0
Total			39	\$10,827,091.11	100%	0	\$0.00		0
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA	0
Total			31	\$9,244,562.90	100%	0	\$0.00		0
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	0
Total			30	\$7,076,716.11	100%	0	\$0.00		0
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	0
Total			7	\$2,929,822.98	100%	0	\$0.00		0
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00	NA	0
Total			12	\$1,822,080.69	100%	0	\$0.00		0
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	0
Total			7	\$1,549,172.09	100%	0	\$0.00		0
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	0
Total			22	\$6,227,121.13	100%	0	\$0.00		0
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	0
Total			31	\$3,440,793.25	100%	0	\$0.00		0
3138X0JE9		GUARANTEED RATE, INC., A	18	\$5,114,159.32	100%	0	\$0.00	NA	0

		DELAWARE CORPORATION						
Total			18	\$5,114,159.32	100%	0	\$0.00	
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA
Total			24	\$6,491,672.23	100%	0	\$0.00	
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA
Total			33	\$8,610,446.01	100%	0	\$0.00	
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA
Total			14	\$2,748,468.99	100%	0	\$0.00	
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA
Total			11	\$3,444,641.91	100%	0	\$0.00	
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA
Total			44	\$10,608,108.38	100%	0	\$0.00	
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA
Total			28	\$3,301,959.03	100%	0	\$0.00	
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA
Total			12	\$3,540,560.49	100%	0	\$0.00	
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA
Total			10	\$2,265,149.98	100%	0	\$0.00	
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00	NA
Total			7	\$1,799,255.53	100%	0	\$0.00	
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA
Total			17	\$4,950,559.51	100%	0	\$0.00	
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA
Total			15	\$2,833,872.45	100%	0	\$0.00	

3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA	C
Total			10	\$2,319,460.00	100%	0	\$0.00		C
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA	C
Total			14	\$3,711,556.63	100%	0	\$0.00		C
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA	C
Total			16	\$1,800,850.50	100%	0	\$0.00		C
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00	NA	C
Total			30	\$3,020,272.50	100%	0	\$0.00		C
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA	C
Total			13	\$3,199,439.30	100%	0	\$0.00		C
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA	C
Total			6	\$1,666,989.04	100%	0	\$0.00		C
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA	C
Total			18	\$3,247,973.51	100%	0	\$0.00		C
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA	C
Total			7	\$1,825,261.12	100%	0	\$0.00		C
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA	C
Total			9	\$1,840,186.86	100%	0	\$0.00		C
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA	C
Total			8	\$2,204,307.00	100%	0	\$0.00		C
3138X14Z6		1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA	C
		ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00	NA	C
		CITIBANK,N.A	163	\$11,134,811.08	97.44%	0	\$0.00	NA	C
		SYNOVUS MORTGAGE CORP	1	\$84,880.24	0.74%	0	\$0.00	NA	C
Total			167	\$11,427,903.12	100%	0	\$0.00		C

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3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA
	CITIBANK,N.A	179	\$17,489,357.45	90.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$415,383.99	2.16%	0	\$0.00	NA
	ONY GLO, INC	1	\$106,500.00	0.55%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$94,866.14	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA
	SECURED MARKETING CONCEPTS CORP	1	\$88,868.89	0.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$85,629.18	0.46%	0	\$0.00	NA
Total		197	\$19,273,193.69	100%	0	\$0.00	0
3138X15B8	CITIBANK,N.A	34	\$8,083,078.18	95.96%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA
Total		35	\$8,423,001.95	100%	0	\$0.00	0
3138X15C6	CITIBANK,N.A	101	\$19,852,813.53	100%	0	\$0.00	NA
Total		101	\$19,852,813.53	100%	0	\$0.00	0
3138X15D4	CITIBANK,N.A	66	\$11,216,659.98	100%	0	\$0.00	NA
Total		66	\$11,216,659.98	100%	0	\$0.00	0
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA
	CITIBANK,N.A	27	\$1,600,980.83	83.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA
Total		33	\$1,917,501.87	100%	0	\$0.00	0
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00	8.95%	0	\$0.00	NA
	CITIBANK,N.A	5	\$490,732.38	45.74%	0	\$0.00	NA

	GENCOR MORTGAGE, INC	1	\$102,632.14	9.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,634.25	9.85%	0	\$0.00	NA
Total		11	\$1,072,803.36	100%	0	\$0.00	
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA
	CITIBANK,N.A	3	\$370,573.00	34.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA
Total		9	\$1,069,219.04	100%	0	\$0.00	
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00	NA
	CITIBANK,N.A	3	\$501,700.00	47.4%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA
Total		6	\$1,058,391.34	100%	0	\$0.00	
3138X15J1	CHICAGO FINANCIAL SERVICES, INC	1	\$146,800.00	8.47%	0	\$0.00	NA
	CITIBANK,N.A	3	\$792,705.00	45.76%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$178,299.98	10.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$169,818.26	9.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00	NA
Total		8	\$1,732,441.76	100%	0	\$0.00	
3138X15K8	CHICAGO FINANCIAL SERVICES, INC	2	\$668,024.05	0.26%	0	\$0.00	NA
	CITIBANK,N.A	1,071	\$258,048,388.16	98.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89	0.14%	0	\$0.00	NA
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,474,784.23	0.56%	0	\$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00	NA
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA
Total		1,082	\$261,423,986.19	100%	0	\$0.00	
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$819,683.83	0.32%	0	\$0.00	NA
	CITIBANK,N.A	518	\$125,392,480.69	48.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$511,294.60	0.2%	0	\$0.00	NA
	HANA FINANCIAL INC	3	\$954,930.85	0.37%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,342,283.58	0.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA

	MLD MORTGAGE INC	15	\$4,730,869.50	1.82%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$528,443.58	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,043,841.19	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC	71	\$20,630,386.96	7.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$564,221.58	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$193,732.72	0.07%	0	\$0.00	NA
	NFM, INC	2	\$715,952.24	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,412,643.61	0.54%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,625,940.82	0.63%	0	\$0.00	NA
	PERL MORTGAGE, INC	15	\$5,059,240.95	1.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	8	\$2,324,463.44	0.9%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$194,686.11	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$368,491.62	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,034,181.35	1.17%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,895,968.08	1.89%	0	\$0.00	NA
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$597,309.12	0.23%	0	\$0.00	NA
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA
Total		968	\$259,619,774.70	100%	0	\$0.00	0
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA
	CITIBANK,N.A	243	\$14,957,182.91	97.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$34,652.72	0.23%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA
Total		249	\$15,392,047.14	100%	0	\$0.00	0
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA
	CITIBANK,N.A	184	\$17,972,028.23	94.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA

	MORTGAGE MASTER, INC	3	\$294,228.04	1.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,792.86	0.5%	0	\$0.00	NA
Total		194	\$18,955,659.74	100%	0	\$0.00	
3138X15P7	CITIBANK,N.A	10	\$1,189,846.91	100%	0	\$0.00	NA
Total		10	\$1,189,846.91	100%	0	\$0.00	
3138X15Q5	CITIBANK,N.A	10	\$1,411,498.11	100%	0	\$0.00	NA
Total		10	\$1,411,498.11	100%	0	\$0.00	
3138X15R3	CITIBANK,N.A	28	\$7,498,502.09	100%	0	\$0.00	NA
Total		28	\$7,498,502.09	100%	0	\$0.00	
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00	0.28%	0	\$0.00	NA
	CITIBANK,N.A	343	\$64,847,864.30	73.73%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	17	\$5,561,465.94	6.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$139,413.47	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43%	0	\$0.00	NA
	NFM, INC	1	\$144,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$932,493.12	1.06%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$761,029.56	0.87%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$484,896.96	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$223,649.45	0.25%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$664,703.49	0.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$682,106.64	0.79%	0	\$0.00	NA
Total		436	\$87,951,681.79	100%	0	\$0.00	
3138X15T9	CITIBANK,N.A	8	\$1,155,429.93	100%	0	\$0.00	NA
Total		8	\$1,155,429.93	100%	0	\$0.00	
3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100%	0	\$0.00	NA
Total		56	\$3,454,577.97	100%	0	\$0.00	
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100%	0	\$0.00	NA
Total		6	\$1,181,727.00	100%	0	\$0.00	
3138X15X0	CITIBANK,N.A	54	\$8,490,213.15	95.48%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$401,704.39	4.52%	0	\$0.00	NA
Total		55	\$8,891,917.54	100%	0	\$0.00	
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	CITIBANK,N.A	223	\$61,832,107.05	72.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$2,045,937.09	2.39%	0	\$0.00	NA
		1	\$535,294.17	0.62%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$595,300.00	0.7%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$622,500.00	0.73%	0	\$0.00	NA
	ONY GLO, INC	5	\$1,527,300.00	1.78%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,438.29	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$468,000.00	0.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA
Total		292	\$85,648,388.58	100%	0	\$0.00	0
3138X15Z5	CITIBANK, N.A	1	\$616,948.48	3.46%	0	\$0.00	NA
	CITIBANK, N.A	32	\$17,228,045.54	96.54%	0	\$0.00	NA
Total		33	\$17,844,994.02	100%	0	\$0.00	0
3138X16A9	CITIBANK, N.A	34	\$18,426,224.91	80.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,457,006.65	6.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00	2.61%	0	\$0.00	NA
Total		43	\$22,918,926.81	100%	0	\$0.00	0
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA
	CITIBANK, N.A	41	\$21,829,730.00	42.86%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,080,135.82	4.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$465,164.02	0.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,498,708.32	2.94%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,191,213.66	2.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$2,672,066.54	5.25%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,903,745.39	3.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.91%	0	\$0.00	NA
	STEWART INVESTMENTS INC	4	\$2,177,993.14	4.28%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,506,067.03	2.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	2.22%	0	\$0.00	NA
Total		96	\$50,931,779.82	100%	0	\$0.00	
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA
	CITIBANK,N.A	66	\$14,304,190.76	91.97%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$499,230.16	3.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA
Total		70	\$15,552,850.32	100%	0	\$0.00	
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A	125	\$29,805,355.77	55.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$230,000.00	0.43%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,655,600.00	3.08%	0	\$0.00	NA

	LUXURY MORTGAGE CORP	1	\$202,500.00	0.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00	1.29%	0	\$0.00	NA
	NFM, INC	1	\$444,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$730,700.00	1.36%	0	\$0.00	NA
	ONY GLO, INC	2	\$867,750.00	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$288,000.00	0.54%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00	0.42%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA
Total		203	\$53,697,317.76	100%	0	\$0.00	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA
Total		24	\$6,287,737.63	100%	0	\$0.00	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA
Total		16	\$5,031,035.27	100%	0	\$0.00	
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	NA
Total		21	\$5,344,206.21	100%	0	\$0.00	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	NA
Total		20	\$5,241,021.25	100%	0	\$0.00	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	NA
Total		16	\$4,781,001.03	100%	0	\$0.00	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA
Total		20	\$4,941,281.84	100%	0	\$0.00	

3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	NA
Total		4	\$1,264,638.80	100%	0	\$0.00	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA
Total		23	\$4,604,748.64	100%	0	\$0.00	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA
Total		32	\$6,320,284.93	100%	0	\$0.00	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	NA
Total		33	\$5,013,479.63	100%	0	\$0.00	
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA
	Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA
Total		31	\$4,757,871.09	100%	0	\$0.00	
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA
Total		18	\$4,525,682.16	100%	0	\$0.00	
3138X1EQ5	IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA
Total		23	\$5,506,951.82	100%	0	\$0.00	
3138X1ER3	EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	0	\$0.00	NA
Total		28	\$5,980,606.10	100%	0	\$0.00	
3138X1K54	1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$189,738.23	7.31%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA
	E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA
Total		13	\$2,594,269.75	100%	0	\$0.00	

3138X1K62	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA
Total		4	\$1,251,479.55	100%	0	\$0.00	0
3138X1K70	ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00	NA
Total		14	\$2,820,377.59	100%	0	\$0.00	0
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	NA
Total		12	\$2,284,542.87	100%	0	\$0.00	0
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00	NA
Total		7	\$1,487,261.07	100%	0	\$0.00	0
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE	2	\$605,578.66	8.32%	0	\$0.00	NA

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00	NA
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00	1.84%	0	\$0.00	NA
Total		29	\$7,281,321.51	100%	0	\$0.00	0
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA
Total		15	\$3,613,421.78	100%	0	\$0.00	0
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA
Total		11	\$3,017,295.65	100%	0	\$0.00	0
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9%	0	\$0.00	NA
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00	NA
Total		57	\$12,869,058.74	100%	0	\$0.00	0
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA
		2	\$195,242.55	3.23%	0	\$0.00	NA

	CONTEMPORARY MORTGAGE SERVICES						
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00	NA
Total		27	\$6,036,327.27	100%	0	\$0.00	0
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA
Total		14	\$2,639,231.28	100%	0	\$0.00	0
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA
Total		11	\$1,525,214.95	100%	0	\$0.00	0
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00	NA
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00	NA
Total		62	\$6,538,096.00	100%	0	\$0.00	0
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA
Total		13	\$1,045,820.00	100%	0	\$0.00	0

3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA
Total		69	\$9,649,307.41	100%	0	\$0.00	
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00	NA
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00	NA
Total		12	\$1,461,600.00	100%	0	\$0.00	
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100%	0	\$0.00	NA
Total		8	\$1,970,934.86	100%	0	\$0.00	
3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100%	0	\$0.00	NA
Total		7	\$2,020,183.76	100%	0	\$0.00	
3138X1Q74	CAPITAL ONE, N.A	7	\$1,434,583.78	100%	0	\$0.00	NA
Total		7	\$1,434,583.78	100%	0	\$0.00	
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100%	0	\$0.00	NA
Total		105	\$20,384,080.42	100%	0	\$0.00	
3138X1Q90	CAPITAL ONE, N.A	136	\$26,825,586.09	100%	0	\$0.00	NA
Total		136	\$26,825,586.09	100%	0	\$0.00	
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100%	0	\$0.00	NA
Total		33	\$6,797,635.39	100%	0	\$0.00	
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100%	0	\$0.00	NA
Total		5	\$1,317,698.20	100%	0	\$0.00	
3138X1RU2	CAPITAL ONE, N.A	2	\$1,077,190.74	100%	0	\$0.00	NA
Total		2	\$1,077,190.74	100%	0	\$0.00	
3138X1RV0	CAPITAL ONE, N.A	166	\$26,857,956.23	100%	0	\$0.00	NA
Total		166	\$26,857,956.23	100%	0	\$0.00	
3138X1RW8	CAPITAL ONE, N.A	43	\$6,260,070.71	100%	0	\$0.00	NA
Total		43	\$6,260,070.71	100%	0	\$0.00	
3138X1SR8	CAPITAL ONE, N.A	36	\$7,893,350.33	100%	0	\$0.00	NA
Total		36	\$7,893,350.33	100%	0	\$0.00	
3138X1SS6	CAPITAL ONE, N.A	90	\$20,316,162.72	100%	0	\$0.00	NA
Total		90	\$20,316,162.72	100%	0	\$0.00	
3138X1Y83	DRAPER & KRAMER MTG CORP DBA	23	\$4,868,384.34	100%	0	\$0.00	NA

		1ST ADVANTAGE MORTGAGE						
Total			23	\$4,868,384.34	100%	0	\$0.00	0
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90	34.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA	0
Total			4	\$1,026,267.90	100%	0	\$0.00	0
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$167,000.00	4.4%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	2.64%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	1	\$383,000.00	10.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA	0
Total			19	\$3,792,349.75	100%	0	\$0.00	0
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00	NA	0
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00	NA	0
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68	4.61%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$122,850.00	0.68%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$120,091.89	0.67%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$209,500.00	1.16%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90	0.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$328,574.94	1.82%	0	\$0.00	NA	0
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00	NA	0

Total			78	\$18,007,539.99	100%	0	\$0.00		
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA		
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA		
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA		
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA		
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA		
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA		
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA		
Total			15	\$3,019,449.30	100%	0	\$0.00		
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39%	0	\$0.00	NA		
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA		
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA		
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$102,000.00	7.1%	0	\$0.00	NA		
Total			15	\$1,435,373.69	100%	0	\$0.00		
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA		
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01%	0	\$0.00	NA		
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA		
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA		
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA		
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA		
Total			10	\$1,251,795.06	100%	0	\$0.00		
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36%	0	\$0.00	NA		
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	NA		
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA		
	ARBORETUM MORTGAGE CORP	1	\$360,000.00	1.27%	0	\$0.00	NA		
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA		
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1%	0	\$0.00	NA		
	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33%	0	\$0.00	NA		
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA		
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32%	0	\$0.00	NA		
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00	0.98%	0	\$0.00	NA		
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19%	0	\$0.00	NA		

	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA
Total		105	\$28,268,721.10	100%	0	\$0.00	0
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56%	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45%	0	\$0.00	NA
		1	\$287,100.00	1.24%	0	\$0.00	NA

	MARYLAND RESIDENTIAL LENDING, LLC						
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87%	0	\$0.00	NA
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA
Total		84	\$23,180,107.26	100%	0	\$0.00	
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA
Total		5	\$1,371,450.00	100%	0	\$0.00	
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$105,991.48	5.52%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,500.00	5.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$107,361.62	5.59%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA
Total		19	\$1,919,649.74	100%	0	\$0.00	
3138X22U7	A.M. ROBBINS MORTGAGE, INC	1	\$123,750.00	2.13%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA

	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA
Total		44	\$5,800,010.64	100%	0	\$0.00	0
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51%	0	\$0.00	NA
		1	\$286,000.00	5.58%	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE, LLC						
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87%	0	\$0.00	NA
Total		25	\$5,127,525.72	100%	0	\$0.00	0
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$415,199.25	3.73%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$400,000.00	3.6%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA

	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$149,899.87	1.35%	0	\$0.00	NA
	Unavailable	2	\$316,504.84	2.84%	0	\$0.00	NA
Total		45	\$11,123,913.60	100%	0	\$0.00	0
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC	1	\$417,000.00	11.87%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$169,200.00	4.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$481,528.32	13.7%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$251,350.00	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$201,400.00	5.73%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00	8.84%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$159,544.00	4.54%	0	\$0.00	NA
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA
Total		16	\$3,513,753.39	100%	0	\$0.00	0
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$99,572.49	6.85%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$91,500.19	6.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$201,408.38	13.84%	0	\$0.00	NA
Total		15	\$1,453,247.04	100%	0	\$0.00	0
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$95,809.00	9.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,601.89	9.64%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA

	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$83,060.56	8.04%	0	\$0.00	NA
Total		11	\$1,033,207.55	100%	0	\$0.00	
3138X23A0	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	8.36%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$135,600.00	9.78%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	8.08%	0	\$0.00	NA
Total		11	\$1,386,897.35	100%	0	\$0.00	
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61	5.98%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,429.00	8.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA
Total		14	\$4,284,908.64	100%	0	\$0.00	
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	NA
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$1,086,581.54	2.69%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34%	0	\$0.00	NA
	CALI-LAND, INC	1	\$288,574.24	0.71%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$1,264,658.20	3.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	1.03%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$666,547.40	1.65%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA

	MERIDIAN LENDING CORP	4	\$974,150.43	2.41%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$416,127.23	1.03%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$345,500.00	0.85%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$329,600.00	0.82%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$467,586.47	1.16%	0	\$0.00	NA
	Unavailable	1	\$398,650.01	0.97%	0	\$0.00	NA
Total		142	\$40,412,653.63	100%	0	\$0.00	0
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$308,750.00	1.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$222,712.95	0.8%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	4	\$1,905,993.66	6.84%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA
	CALI-LAND, INC	1	\$249,670.79	0.9%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$208,549.44	0.75%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$1,013,210.01	3.64%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$238,892.10	0.86%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$299,613.83	1.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$310,599.87	1.12%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$218,500.00	0.78%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$495,404.03	1.78%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$840,562.85	3.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA

		ZEUS MORTGAGE, LTD	2	\$488,300.00	1.7%	0	\$0.00	NA
Total			96	\$27,851,655.84	100%	0	\$0.00	
3138X23E2		AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$335,205.99	12.61%	0	\$0.00	NA
		JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA
		K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA
		TEXAS LOAN STAR, INC	1	\$178,600.00	6.72%	0	\$0.00	NA
		US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA
Total			11	\$2,658,004.50	100%	0	\$0.00	
3138X23F9		1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA
		DSW MORTGAGE, INC	1	\$75,000.00	7.01%	0	\$0.00	NA
		FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA
		FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA
		J. VIRGIL, INC	1	\$75,474.88	7.06%	0	\$0.00	NA
		MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$102,364.33	9.57%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71%	0	\$0.00	NA
		Unavailable	1	\$49,931.11	4.69%	0	\$0.00	NA
Total			17	\$1,069,427.13	100%	0	\$0.00	
3138X23G7		1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$101,250.00	3.91%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05	4.01%	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA
		BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA
		CALI-LAND, INC	1	\$104,867.90	4.05%	0	\$0.00	NA
		DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$107,920.00	4.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,067.16	3.98%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA
Total		26	\$2,587,501.58	100%	0	\$0.00	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$115,000.00	1.3%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00	NA
	CALI-LAND, INC	2	\$259,300.00	2.92%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$129,975.66	1.46%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$127,350.00	1.43%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$111,137.52	1.25%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA

	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$116,153.00	1.31%	0	\$0.00	NA
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$255,376.18	2.88%	0	\$0.00	NA
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA
Total		69	\$8,876,295.48	100%	0	\$0.00	
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA
Total		26	\$6,640,891.10	100%	0	\$0.00	
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA
Total		7	\$1,739,081.87	100%	0	\$0.00	
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA
Total		11	\$2,221,899.30	100%	0	\$0.00	
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA

Total			19	\$5,004,427.67	100%	0	\$0.00		
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA	
Total			25	\$7,574,700.41	100%	0	\$0.00		
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00	NA	
Total			7	\$2,050,351.87	100%	0	\$0.00		
3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA	
Total			9	\$2,855,707.50	100%	0	\$0.00		
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA	
Total			7	\$2,711,568.92	100%	0	\$0.00		
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA	
Total			13	\$3,504,905.13	100%	0	\$0.00		
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA	
Total			21	\$2,627,957.07	100%	0	\$0.00		
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA	
Total			9	\$1,947,111.44	100%	0	\$0.00		
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA	
Total			18	\$5,325,275.00	100%	0	\$0.00		
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA	
Total			20	\$1,613,298.08	100%	0	\$0.00		
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00	NA	
Total			12	\$2,000,098.00	100%	0	\$0.00		
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00	NA	
Total			6	\$1,563,480.00	100%	0	\$0.00		
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00	NA	
Total			24	\$4,732,836.52	100%	0	\$0.00		

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3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00	NA
Total		15	\$3,087,986.00	100%	0	\$0.00	
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00	NA
Total		22	\$2,129,816.82	100%	0	\$0.00	
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00	NA
Total		22	\$2,728,845.00	100%	0	\$0.00	
3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00	NA
Total		20	\$1,351,546.20	100%	0	\$0.00	
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00	NA
Total		14	\$2,416,724.10	100%	0	\$0.00	
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00	NA
Total		59	\$9,104,669.97	100%	0	\$0.00	
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00	NA
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	NA
Total		51	\$7,580,323.26	100%	0	\$0.00	
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA
Total			7	\$1,257,641.32	100%	0	\$0.00	
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA
Total			8	\$1,379,414.15	100%	0	\$0.00	
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA
Total			16	\$2,280,929.33	100%	0	\$0.00	
3138X2L28		C&T MORTGAGE, INC	1	\$111,349.81	3.84%	0	\$0.00	NA
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA
Total			25	\$2,897,361.79	100%	0	\$0.00	
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA
		COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA
		MORTGAGE PRO'S INC	1	\$129,828.81	3.25%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA
Total			29	\$3,993,146.46	100%	0	\$0.00	
3138X2L44		BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA
		COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA

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	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA
Total		53	\$3,603,916.29	100%	0	\$0.00	0
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68%	0	\$0.00	NA
Total		26	\$3,076,901.76	100%	0	\$0.00	0
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00	2.32%	0	\$0.00	NA
Total		47	\$6,412,699.04	100%	0	\$0.00	0
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA
Total		24	\$1,561,977.01	100%	0	\$0.00	0
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA
Total		10	\$2,749,091.97	100%	0	\$0.00	0
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$282,659.96	6.45%	0	\$0.00	NA

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA
Total		16	\$4,384,039.36	100%	0	\$0.00	
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA
	MORTGAGE PRO'S INC	3	\$293,829.85	1.69%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA
	SMI LENDING INC	1	\$176,000.00	1.01%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00	NA
Total		62	\$17,387,346.03	100%	0	\$0.00	
3138X2LY8	ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$193,500.00	0.86%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA
Total		84	\$22,610,381.92	100%	0	\$0.00	
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA
	SMI LENDING INC	1	\$90,278.23	1.86%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24%	0	\$0.00	NA
Total		49	\$4,855,281.41	100%	0	\$0.00	
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA
Total		6	\$1,493,684.02	100%	0	\$0.00	
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA
	SMI LENDING INC	1	\$132,437.13	0.99%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA
Total		62	\$13,440,495.11	100%	0	\$0.00	0
3138X2MC5	ACADEMY MORTGAGE CORP	2	\$502,253.50	3.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88%	0	\$0.00	NA
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93%	0	\$0.00	NA
Total		69	\$16,587,473.33	100%	0	\$0.00	0
3138X2MD3	C&T MORTGAGE, INC	1	\$111,975.00	2.58%	0	\$0.00	NA
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$114,796.41	2.65%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77%	0	\$0.00	NA
Total		40	\$4,336,505.49	100%	0	\$0.00	0
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA
		1	\$66,800.00	6.14%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52%	0	\$0.00	NA
Total		18	\$1,087,800.13	100%	0	\$0.00	0
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA
Total		9	\$1,842,085.80	100%	0	\$0.00	0
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA
	SMI LENDING INC	1	\$417,000.00	2.81%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65%	0	\$0.00	NA
Total		51	\$14,825,108.60	100%	0	\$0.00	0
3138X2MH4	ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00	0.22%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00	NA
	C&T MORTGAGE, INC	9	\$2,069,205.00	1.91%	0	\$0.00	NA
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA

	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$324,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA
	SMI LENDING INC	4	\$1,225,147.00	1.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$647,250.00	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA

Total			424	\$108,344,593.10	100%	0	\$0.00		
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51%	0	\$0.00	NA		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA		
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA		
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47%	0	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA		
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA		
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA		
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44%	0	\$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA		
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA		
	CENDERA FUNDING INC	1	\$135,750.00	0.5%	0	\$0.00	NA		
	CENDERA FUNDING, INC	1	\$122,400.00	0.45%	0	\$0.00	NA		
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46%	0	\$0.00	NA		
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA		
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5%	0	\$0.00	NA		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA		
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00	NA		
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA		
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA		
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51%	0	\$0.00	NA		
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA		
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA		

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$123,604.72	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$148,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$112,500.00	0.41%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA
		1	\$111,066.38	0.41%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA
Total		209	\$27,185,462.85	100%	0	\$0.00	0
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA
Total		16	\$1,993,445.03	100%	0	\$0.00	0
3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100%	0	\$0.00	NA
Total		13	\$3,038,279.28	100%	0	\$0.00	0
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100%	0	\$0.00	NA
Total		18	\$3,478,533.20	100%	0	\$0.00	0
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100%	0	\$0.00	NA
Total		7	\$1,753,227.00	100%	0	\$0.00	0
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100%	0	\$0.00	NA

Total			10	\$2,183,246.99	100%	0	\$0.00		
3138X32G6	JPMORGAN CHASE BANK, N.A		22	\$4,966,117.69	100%	0	\$0.00	NA	
Total			22	\$4,966,117.69	100%	0	\$0.00		
3138X32H4	JPMORGAN CHASE BANK, N.A		8	\$1,811,810.92	100%	0	\$0.00	NA	
Total			8	\$1,811,810.92	100%	0	\$0.00		
3138X32J0	ALL HOME LENDING INC		1	\$178,500.00	0.62%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		2	\$647,963.01	2.25%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$253,309.11	0.88%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC		1	\$254,720.89	0.88%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$218,742.88	0.76%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC		1	\$255,000.00	0.88%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$254,121.54	0.88%	0	\$0.00	NA	
	BELL STATE BANK & TRUST		1	\$351,200.00	1.22%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION		1	\$252,000.00	0.87%	0	\$0.00	NA	
	COMMERCE MORTGAGE		1	\$250,304.56	0.87%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC		1	\$187,789.33	0.65%	0	\$0.00	NA	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$300,000.00	1.04%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC		1	\$318,750.00	1.11%	0	\$0.00	NA	
	CROSSLINE CAPITAL INC		1	\$188,000.00	0.65%	0	\$0.00	NA	
	DBA FIRST CAPITAL		1	\$262,184.59	0.91%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC		1	\$226,000.00	0.78%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION		1	\$192,279.20	0.67%	0	\$0.00	NA	
	EMC HOLDINGS LLC		1	\$401,250.00	1.39%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$379,553.87	1.32%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$245,000.00	0.85%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$252,503.21	0.88%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$178,500.00	0.62%	0	\$0.00	NA	

	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,675.58	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA
	MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$331,627.98	1.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA
Total		107	\$28,815,311.40	100%	0	\$0.00	0
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$116,971.46	4.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00	NA
Total		38	\$2,589,041.32	100%	0	\$0.00	0
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00	0.67%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$160,000.00	1.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$82,698.20	0.66%	0	\$0.00	NA

	COMPANY						
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$52,370.64	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$148,565.49	1.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00	NA
Total		190	\$12,606,442.63	100%	0	\$0.00	0
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA
Total		127	\$7,952,554.62	100%	0	\$0.00	0
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00	NA
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$204,250.00	1.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,260,523.00	17.94%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$203,998.86	1.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$256,500.00	2.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$645,050.00	5.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,875.00	1.75%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00	NA
Total		45	\$12,600,594.11	100%	0	\$0.00	0
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$109,000.00	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$93,576.60	0.99%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,500.00	1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00	NA
Total		95	\$9,422,661.26	100%	0	\$0.00	0
3138X32R2	A & N MORTGAGE SERVICES, INC., AN	1	\$97,960.00	0.54%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$105,449.92	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,166.10	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$87,788.10	0.48%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$92,050.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$206,150.00	1.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$85,501.81	0.47%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA

		WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00	NA
Total			185	\$18,211,493.76	100%	0	\$0.00	0
3138X32S0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31%	0	\$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA
		MNET MORTGAGE CORP	1	\$104,602.66	2.09%	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$99,920.00	2%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA
		NTFN, INC	1	\$90,000.00	1.8%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA
Total			51	\$4,998,359.95	100%	0	\$0.00	0
3138X32T8		CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74%	0	\$0.00	NA

	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00	NA
Total		12	\$3,103,340.88	100%	0	\$0.00	0
3138X32U5	1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$163,547.30	0.31%	0	\$0.00	NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00	NA
CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$171,525.22	0.33%	0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00	NA
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$327,583.40	0.63%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$20,442,506.57	39.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$164,772.68	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$159,794.05	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$655,585.44	1.26%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$169,765.78	0.33%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$321,620.00	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00	NA
	NFM INC	2	\$315,500.00	0.6%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00	NA
	NTFN, INC	1	\$154,036.00	0.3%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00	NA

	OMEGA FINANCIAL SERVICES, INC	1	\$154,375.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,843.71	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,784.47	0.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$164,800.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,850.00	0.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$334,322.19	0.64%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$156,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	0	\$0.00	NA
		1	\$164,777.74	0.32%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,000.00	0.32%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00	NA
Total		322	\$52,166,769.78	100%	0	\$0.00	0
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00	NA

	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	NA
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,000.00	0.69%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	NA
		2	\$333,600.00	1.52%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$315,400.00	1.44%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$161,310.39	0.74%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$167,700.00	0.76%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.73%	0	\$0.00	NA
Total		135	\$21,924,439.50	100%	0	\$0.00	
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00	8.72%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	NA
Total		12	\$3,136,024.02	100%	0	\$0.00	
3138X32X9	JPMORGAN CHASE BANK, N.A	14	\$2,760,667.19	100%	0	\$0.00	NA
Total		14	\$2,760,667.19	100%	0	\$0.00	
3138X32Y7	JPMORGAN CHASE BANK, N.A	12	\$2,074,241.90	100%	0	\$0.00	NA
Total		12	\$2,074,241.90	100%	0	\$0.00	
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100%	0	\$0.00	NA
Total		16	\$1,137,313.29	100%	0	\$0.00	
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100%	0	\$0.00	NA
Total		98	\$12,742,402.97	100%	0	\$0.00	
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00	100%	0	\$0.00	NA
Total		18	\$2,935,529.00	100%	0	\$0.00	
3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100%	0	\$0.00	NA
Total		88	\$6,405,007.00	100%	0	\$0.00	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100%	0	\$0.00	NA
Total		46	\$3,112,567.00	100%	0	\$0.00	
3138X33E0		1	\$104,405.00	0.88%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12%	0	\$0.00	NA	
Total		123	\$11,846,573.93	100%	0	\$0.00		
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,737.09	3.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01%	0	\$0.00	NA	
Total		27	\$2,624,596.21	100%	0	\$0.00		
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	157	\$32,197,780.23	98.9%	0	\$0.00	NA	
Total		158	\$32,554,780.23	100%	0	\$0.00		
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50	100%	0	\$0.00	NA	
Total		77	\$13,335,146.50	100%	0	\$0.00		
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	27	\$5,449,448.45	89.59%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$178,000.00	2.93%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	NA	
Total		30	\$6,082,396.14	100%	0	\$0.00		
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	70	\$9,639,772.08	93.19%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA	
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA	
Total		76	\$10,344,400.16	100%	0	\$0.00		
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100%	0	\$0.00	NA	
Total		11	\$1,251,428.86	100%	0	\$0.00		
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%	0	\$0.00	NA	
Total		5	\$1,356,574.78	100%	0	\$0.00		
3138X33N0		1	\$369,750.00	31.95%	0	\$0.00	NA	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86	68.05%	0	\$0.00	NA
Total		5	\$1,157,218.86	100%	0	\$0.00	0
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	NA
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$1,283,896.31	1.94%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$287,090.60	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$363,047.88	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$242,126.63	0.37%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$621,541.55	0.94%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$766,318.29	1.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00	NA
		1	\$204,684.36	0.31%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$415,345.30	0.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23%	0	\$0.00	NA
Total		276	\$66,309,043.73	100%	0	\$0.00	0
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$370,703.07	0.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$401,031.51	0.77%	0	\$0.00	NA
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$294,628.05	0.57%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$625,000.00	1.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%	0	\$0.00	NA
MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%	0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$796,074.85	1.53%	0	\$0.00	NA
NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$249,639.79	0.48%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$311,560.39	0.6%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$222,538.94	0.43%	0	\$0.00	NA

	CORPORATION						
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00	NA
Total		241	\$51,889,209.39	100%	0	\$0.00	0
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36%	0	\$0.00	NA
		1	\$325,000.00	0.44%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$362,026.54	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00	NA
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39%	0	\$0.00	NA
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA
		1	\$417,000.00	0.56%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$712,353.61	0.96%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$650,752.21	0.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00	NA
	NFM, INC	1	\$206,850.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,414,670.87	3.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,112,746.16	2.85%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$268,800.00	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,247,123.82	1.68%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA
	TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00	NA
Total		253	\$74,138,338.70	100%	0	\$0.00	0
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$313,604.94	24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$200,000.00	15.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00	NA
Total		4	\$1,306,844.13	100%	0	\$0.00	0
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
		1	\$279,900.00	1.05%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$349,600.00	1.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$265,280.87	1%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$223,663.16	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$195,250.00	0.71%	0	\$0.00	NA
Total		101	\$26,612,119.45	100%	0	\$0.00	0
3138X33U4	GUARANTEED RATE, INC	1	\$410,000.00	10.96%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$272,000.00	7.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$282,000.00	7.54%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00	NA
Total		18	\$3,739,771.26	100%	0	\$0.00	0
3138X33V2	JPMORGAN CHASE BANK, N.A	4	\$1,133,294.00	100%	0	\$0.00	NA
Total		4	\$1,133,294.00	100%	0	\$0.00	0
3138X33W0	JPMORGAN CHASE BANK, N.A	30	\$7,325,210.73	100%	0	\$0.00	NA
Total		30	\$7,325,210.73	100%	0	\$0.00	0
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100%	0	\$0.00	NA
Total		18	\$4,863,753.17	100%	0	\$0.00	0
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100%	0	\$0.00	NA
Total		16	\$3,608,051.15	100%	0	\$0.00	0

3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100%	0	\$0.00	NA
Total		151	\$27,059,713.00	100%	0	\$0.00	
3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25	100%	0	\$0.00	NA
Total		10	\$1,412,580.25	100%	0	\$0.00	
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100%	0	\$0.00	NA
Total		76	\$8,008,129.42	100%	0	\$0.00	
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100%	0	\$0.00	NA
Total		8	\$1,041,110.80	100%	0	\$0.00	
3138X34D1	DISCOVER HOME LOANS, INC	1	\$62,258.77	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62	94.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA
Total		41	\$2,261,084.14	100%	0	\$0.00	
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100%	0	\$0.00	NA
Total		13	\$1,280,522.20	100%	0	\$0.00	
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51%	0	\$0.00	NA
Total		4	\$1,200,302.96	100%	0	\$0.00	
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$148,150.00	1.06%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA
		1	\$413,357.42	2.95%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A	50	\$8,426,541.71	60.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,181.08	2.96%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$611,679.77	4.36%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01%	0	\$0.00	NA
Total		75	\$14,019,435.71	100%	0	\$0.00	0
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$100,000.00	0.24%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	271	\$34,521,467.60	83.75%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$350,000.00	0.85%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$131,441.36	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00	NA
Total		304	\$41,220,815.24	100%	0	\$0.00	0
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00	NA
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$96,900.00	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$114,800.00	0.11%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA
		1	\$351,200.00	0.35%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP						
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,365.47	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$338,604.23	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	541	\$70,347,452.97	69.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$217,600.00	0.21%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$255,436.23	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00	NA
	NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$495,585.28	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$267,300.00	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42%	0	\$0.00	NA
Total		699	\$101,330,528.67	100%	0	\$0.00	0
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00	NA
Total		5	\$2,692,943.21	100%	0	\$0.00	0
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,263.70	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00	NA
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$19,224,653.75	40.84%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,738,309.81	3.69%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,860,318.12	3.95%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA
Total		89	\$47,070,504.61	100%	0	\$0.00	0
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$29,166,906.47	58.47%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$791,200.00	1.59%	0	\$0.00	NA
		1	\$176,400.00	0.35%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$385,000.00	0.77%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA
Total		168	\$49,879,758.02	100%	0	\$0.00	0
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00	4.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$113,967.60	3.36%	0	\$0.00	NA
Total		16	\$3,389,518.70	100%	0	\$0.00	0
3138X34R0	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29%	0	\$0.00	NA

	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$358,700.00	3.99%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$131,300.00	1.46%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	NA
Total		50	\$8,979,942.15	100%	0	\$0.00	0
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	2.34%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA
Total		79	\$9,098,395.34	100%	0	\$0.00	0
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA
Total		7	\$1,482,484.62	100%	0	\$0.00	0
3138X34U3	JPMORGAN CHASE BANK, N.A	15	\$1,048,573.11	100%	0	\$0.00	NA
Total		15	\$1,048,573.11	100%	0	\$0.00	0
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100%	0	\$0.00	NA
Total		7	\$1,198,489.07	100%	0	\$0.00	0
3138X34W9	JPMORGAN CHASE BANK, N.A	8	\$1,085,946.62	100%	0	\$0.00	NA
Total		8	\$1,085,946.62	100%	0	\$0.00	0
3138X34X7	JPMORGAN CHASE BANK, N.A	10	\$1,433,222.38	100%	0	\$0.00	NA
Total		10	\$1,433,222.38	100%	0	\$0.00	0
3138X34Y5	JPMORGAN CHASE BANK, N.A	8	\$1,133,441.07	100%	0	\$0.00	NA
Total		8	\$1,133,441.07	100%	0	\$0.00	0
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100%	0	\$0.00	NA
Total		6	\$1,016,967.82	100%	0	\$0.00	0
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100%	0	\$0.00	NA
Total		72	\$10,955,434.02	100%	0	\$0.00	0
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100%	0	\$0.00	NA
Total		42	\$6,236,565.21	100%	0	\$0.00	0

3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100%	0	\$0.00	NA
Total		29	\$5,605,473.93	100%	0	\$0.00	
3138X3BX9	EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0	\$0.00	NA
Total		31	\$4,242,996.73	100%	0	\$0.00	
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA
Total		10	\$2,623,950.00	100%	0	\$0.00	
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0	\$0.00	NA
Total		21	\$6,051,791.56	100%	0	\$0.00	
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$266,597.85	0.53%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA
	HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA
		1	\$228,000.00	0.45%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83%	0	\$0.00	NA
	LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA
	SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA
Total		200	\$50,457,412.34	100%	0	\$0.00	0
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00	NA
		1	\$187,000.00	0.53%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,953.87	1.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$288,909.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$402,726.92	1.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,698.22	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$24,528,701.04	69.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00	NA
Total		131	\$35,266,395.03	100%	0	\$0.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00	NA
Total		7	\$1,743,500.00	100%	0	\$0.00	
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA
Total		9	\$1,923,955.71	100%	0	\$0.00	
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA

Total			10	\$1,026,895.00	100%	0	\$0.00		
3138X3H54		AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA	
		NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA	
Total			7	\$1,967,328.44	100%	0	\$0.00		
3138X3H62		NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA	
		PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00	NA	
Total			19	\$5,136,486.37	100%	0	\$0.00		
3138X3H70		NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00	NA	
Total			6	\$1,538,239.56	100%	0	\$0.00		
3138X3H88		NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA	
Total			17	\$4,084,038.66	100%	0	\$0.00		
3138X3H96		NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA	
Total			7	\$1,785,410.00	100%	0	\$0.00		
3138X3HT2		NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	NA	
Total			4	\$1,017,650.00	100%	0	\$0.00		
3138X3HU9		NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA	
Total			16	\$1,210,438.24	100%	0	\$0.00		
3138X3HV7		NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00	NA	
Total			10	\$1,246,316.25	100%	0	\$0.00		
3138X3HW5		NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00	NA	
Total			7	\$1,522,863.93	100%	0	\$0.00		
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA	
Total			13	\$1,323,838.46	100%	0	\$0.00		
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA	
Total			14	\$1,552,330.00	100%	0	\$0.00		
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	NA	
Total			14	\$1,293,750.00	100%	0	\$0.00		
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA	
Total			9	\$2,802,063.77	100%	0	\$0.00		

3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA	C
Total			5	\$1,434,840.00	100%	0	\$0.00		C
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA	C
Total			28	\$8,152,940.10	100%	0	\$0.00		C
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA	C
Total			24	\$5,594,828.56	100%	0	\$0.00		C
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA	C
Total			14	\$3,365,829.07	100%	0	\$0.00		C
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA	C
Total			9	\$2,349,480.72	100%	0	\$0.00		C
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA	C
Total			8	\$1,925,950.28	100%	0	\$0.00		C
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA	C
Total			7	\$1,945,386.86	100%	0	\$0.00		C
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA	C
Total			3	\$1,051,182.88	100%	0	\$0.00		C
3138X3PM8		AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	NA	C
Total			20	\$4,563,324.13	100%	0	\$0.00		C
3138X3PN6		AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	NA	C
Total			6	\$1,603,975.43	100%	0	\$0.00		C
3138X3PP1		AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	0	\$0.00	NA	C
Total			10	\$2,119,000.00	100%	0	\$0.00		C
3138X3PQ9		AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	NA	C
Total			5	\$1,156,950.00	100%	0	\$0.00		C

3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	NA
Total		21	\$4,394,300.00	100%	0	\$0.00	0
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	0	\$0.00	NA
Total		15	\$2,398,750.00	100%	0	\$0.00	0
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$445,000.00	22.23%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00	NA
Total		10	\$2,001,619.86	100%	0	\$0.00	0
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$284,000.00	21.22%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00	NA
Total		6	\$1,338,550.00	100%	0	\$0.00	0
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00	NA
Total		6	\$1,818,550.00	100%	0	\$0.00	0
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00	NA
Total		8	\$2,100,500.00	100%	0	\$0.00	0
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00	NA
Total		22	\$5,776,552.40	100%	0	\$0.00	0
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	2.22%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00	NA
Total		50	\$10,117,205.59	100%	0	\$0.00	0
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00	NA
Total		11	\$2,254,431.44	100%	0	\$0.00	0
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00	NA

	FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA
Total		48	\$10,361,746.74	100%	0	\$0.00	0
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$391,103.75	1.33%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$263,855.64	0.9%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00	NA
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$181,662.12	0.62%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$456,674.76	1.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,209.75	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$678,600.00	2.31%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA
Total		114	\$29,322,503.89	100%	0	\$0.00	0
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,994,073.65	6.67%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$551,662.84	1.85%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00	NA
		1	\$417,000.00	1.4%	0	\$0.00	NA

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NJ LENDERS CORP	4	\$990,429.53	3.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$361,278.71	1.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$362,108.00	1.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,400.00	1.89%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA
Total		111	\$29,887,885.85	100%	0	\$0.00	0
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%	0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,752,211.42	62.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$159,273.70	5.64%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00	NA
Total		13	\$2,825,518.14	100%	0	\$0.00	0
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	NA
	CERTUSBANK, N.A	5	\$1,402,008.03	12.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	NA

	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	8	\$2,180,880.13	19.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6%	0	\$0.00	NA
Total		43	\$11,130,027.80	100%	0	\$0.00	0
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$383,900.00	7.95%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$250,000.00	5.19%	0	\$0.00	NA
Total		21	\$4,826,272.73	100%	0	\$0.00	0
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$276,000.00	0.63%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$118,597.14	0.27%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00	NA
	FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00	NA
	GENCOR MORTGAGE INC	3	\$744,871.76	1.7%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$377,920.00	0.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$717,420.00	1.63%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00	NA
	OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$205,104.00	0.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$712,009.00	1.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	0.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00	NA
	SVI GROUP INC	1	\$189,400.00	0.43%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$585,750.00	1.33%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE	1	\$200,000.00	0.46%	0	\$0.00	NA

		BANK							
		WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00		NA
Total			173	\$43,927,511.95	100%	0	\$0.00		0
3138X3TU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00		NA
Total			7	\$1,869,000.00	100%	0	\$0.00		0
3138X3TV4		CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00		NA
		GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00		NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00		NA
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00		NA
		SVI GROUP INC	1	\$435,000.00	2.81%	0	\$0.00		NA
Total			30	\$15,436,859.14	100%	0	\$0.00		0
3138X3TW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00		NA
		BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00		NA
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96%	0	\$0.00		NA
		CERTUSBANK, N.A	3	\$624,530.10	12.76%	0	\$0.00		NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00		NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00		NA
		FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00		NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00		NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00		NA
		POLI MORTGAGE GROUP, INC	2	\$709,804.20	14.5%	0	\$0.00		NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00		NA
Total			17	\$4,893,619.51	100%	0	\$0.00		0
3138X3TX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00		NA
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00		NA

	BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$231,000.00	2.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00	NA
Total		37	\$10,518,147.45	100%	0	\$0.00	0
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00	NA
Total		37	\$10,605,521.47	100%	0	\$0.00	0
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P	3	\$956,389.14	4.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$209,729.69	1.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$396,000.00	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$571,000.00	2.93%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$200,000.00	1.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	1.61%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$255,000.00	1.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00	NA
Total		76	\$19,504,841.99	100%	0	\$0.00	0
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00	NA
Total		7	\$1,225,846.20	100%	0	\$0.00	0
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00	NA
	CERTUSBANK, N.A	10	\$2,963,150.43	41.62%	0	\$0.00	NA

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$612,563.07	8.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	NA
Total		23	\$7,119,190.04	100%	0	\$0.00	0
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	NA
	CERTUSBANK, N.A	6	\$969,069.34	8.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,344,772.40	11.7%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00	NA
Total		42	\$11,492,203.83	100%	0	\$0.00	0
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00	NA
		16	\$5,017,107.31	70.55%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0	\$0.00	NA
Total		25	\$7,110,923.52	100%	0	\$0.00	0
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00	NA
Total		22	\$6,782,200.00	100%	0	\$0.00	0
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$211,500.00	1.29%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$342,950.00	2.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00	NA
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	0	\$0.00	NA

	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00	NA
Total		63	\$16,457,352.21	100%	0	\$0.00	0
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$378,050.00	1.07%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73%	0	\$0.00	NA

	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	0.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$215,709.04	0.61%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	NA
	R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$562,000.00	1.59%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	NA
		1	\$254,000.00	0.72%	0	\$0.00	NA

		WEST TOWN SAVINGS BANK, A STATE BANK						
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA
Total			140	\$35,325,571.39	100%	0	\$0.00	0
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00	NA
Total			17	\$5,043,000.00	100%	0	\$0.00	0
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$587,143.39	2.83%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$567,210.75	2.74%	0	\$0.00	NA
Total			38	\$20,748,004.69	100%	0	\$0.00	0
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	NA
		BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	NA
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	NA
		MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	NA
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$194,693.11	2.95%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	29	\$4,518,670.37	68.53%	0	\$0.00	NA
Total			41	\$6,594,244.17	100%	0	\$0.00	0
3138X3V33		DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	NA
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	NA
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	2	\$502,250.00	14.07%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,310,908.54	64.74%	0	\$0.00	NA
Total			16	\$3,569,289.65	100%	0	\$0.00	0
3138X3V41		ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$208,853.89	1.94%	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$181,450.90	1.68%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	45	\$8,465,249.88	78.49%	0	\$0.00	NA
Total			58	\$10,785,297.02	100%	0	\$0.00	0
3138X3V58		APEX HOME LOANS INC	1	\$134,809.78	1.06%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$122,231.37	0.97%	0	\$0.00	NA
		BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00	NA
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04	1.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$275,706.44	2.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$53,940.33	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,718.90	2.75%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00	NA
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$299,586.68	2.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,894.32	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00	NA
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$7,028,762.45	55.5%	0	\$0.00	NA
Total		72	\$12,661,570.49	100%	0	\$0.00	0
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,466,598.11	79.01%	0	\$0.00	NA
Total		12	\$1,856,093.52	100%	0	\$0.00	0
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00	NA
		1	\$166,065.69	0.85%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$434,395.69	2.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$417,655.61	2.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,927.04	0.97%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	6	\$998,905.79	5.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,962.21	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$74,147.70	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$10,625,315.21	54.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0	\$0.00	NA
Total		125	\$19,575,994.32	100%	0	\$0.00	0
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,163,297.65	59.78%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00	NA
Total		18	\$1,946,047.05	100%	0	\$0.00	0
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00	NA
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$156,479.21	1.05%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00	NA
		1	\$89,876.00	0.6%	0	\$0.00	NA

FAND M BANK A BANKING CORPORATION							
FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00	NA	
FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74%	0	\$0.00	NA	
FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00	NA	
HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00	NA	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00	NA	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,384.78	0.83%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00	NA	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00	NA	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC	1	\$101,706.49	0.68%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,496.13	1.72%	0	\$0.00	NA	
PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00	NA	
PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0	\$0.00	NA	
SCBT	2	\$326,689.60	2.19%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00	NA	

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$178,846.72	1.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$392,732.34	2.63%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$6,514,485.91	43.6%	0	\$0.00	NA
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00	NA
Total		116	\$14,941,691.50	100%	0	\$0.00	0
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$142,066.10	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$671,043.30	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$745,428.78	1.48%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00	NA
		1	\$252,615.75	0.5%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	149	\$40,778,131.36	80.96%	0	\$0.00	NA
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00	NA
Total		180	\$50,369,207.67	100%	0	\$0.00	0
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,913.83	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$204,691.24	0.51%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00	NA

	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$33,332,379.74	82.95%	0	\$0.00	NA
Total		148	\$40,186,468.98	100%	0	\$0.00	0
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$244,280.08	0.49%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,774.13	1.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,300.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	152	\$42,765,286.72	85.54%	0	\$0.00	NA
Total		175	\$49,994,468.38	100%	0	\$0.00	0
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	82	\$22,737,485.52	90.3%	0	\$0.00	NA
Total		89	\$25,181,578.60	100%	0	\$0.00	0
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$130,100.00	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00	NA
		1	\$417,000.00	2.71%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$361,500.00	2.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$417,000.00	2.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,996,451.70	58.49%	0	\$0.00	NA
Total		47	\$15,385,507.88	100%	0	\$0.00	0
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00	NA
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	313	\$85,312,666.66	84.84%	0	\$0.00	NA
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00	NA
Total		369	\$100,560,086.22	100%	0	\$0.00	0
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00	NA
		1	\$272,406.94	0.14%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP						
AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$289,881.73	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$329,320.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$229,668.61	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00	NA
	HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00	NA
		1	\$231,300.00	0.12%	0	\$0.00	NA

	HOMETRUST BANK, A FEDERAL SAVINGS BANK						
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$529,236.37	0.26%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00	NA
	KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$246,843.83	0.12%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00	NA
	MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$332,520.21	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,399.18	0.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00	NA
	NTFN INC	1	\$279,596.56	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00	NA
	OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$199,711.84	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$213,000.00	0.11%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$258,826.54	0.13%	0	\$0.00	NA
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00	NA
	SCBT	1	\$284,589.37	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$625,896.89	0.31%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00	NA
	TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	417	\$133,331,999.84	66.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00	NA
	Unavailable	3	\$995,540.38	0.48%	0	\$0.00	NA
Total		633	\$200,552,688.69	100%	0	\$0.00	0

3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$726,536.15	0.39%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$236,000.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00	NA
CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$523,299.93	0.28%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$191,200.00	0.1%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$235,959.51	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$364,530.34	0.19%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,559.66	0.16%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$208,737.05	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	0	\$0.00	NA
		1	\$220,000.00	0.12%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00	NA
	JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00	NA
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$249,685.46	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$398,697.17	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$269,500.00	0.14%	0	\$0.00	NA
	MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$779,763.42	0.41%	0	\$0.00	NA
	MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$369,529.08	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$572,152.75	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00	NA
		2	\$607,117.49	0.32%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,136.34	0.17%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	8	\$2,383,527.50	1.27%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$385,267.74	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73	0.25%	0	\$0.00	NA
		5	\$1,089,548.43	0.58%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,221.84	0.11%	0	\$0.00	NA
	RESMAC, INC	2	\$769,009.77	0.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00	NA
	SCBT	1	\$209,717.12	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	1	\$227,692.88	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$987,273.89	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$308,583.77	0.16%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$207,320.35	0.11%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$200,814.03	0.11%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00	NA
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$616,141.01	0.33%	0	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	357	\$98,768,766.52	52.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$202,220.25	0.11%	0	\$0.00	NA
	Unavailable	2	\$808,475.35	0.41%	0	\$0.00	NA
Total		678	\$187,922,545.50	100%	0	\$0.00	0
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$290,400.00	0.47%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$411,500.00	0.67%	0	\$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$191,784.86	0.31%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$257,500.00	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$372,000.00	0.61%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$224,979.35	0.37%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$176,881.57	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36	0.29%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,760.46	0.63%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,690.30	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00	NA
	HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.,	1	\$243,706.82	0.4%	0	\$0.00	NA

	A CORPORATION						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00	NA
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00	NA
	JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00	NA
	MILEND, INC	1	\$275,000.00	0.45%	0	\$0.00	NA
	MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$535,623.77	0.88%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00	NA
	NTFN INC	1	\$266,378.00	0.44%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$365,060.84	0.6%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$248,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,609.85	1.16%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$833,833.11	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$196,574.26	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$211,756.83	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$278,632.49	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	84	\$23,506,273.72	38.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00	NA
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00	NA

Total			229	\$61,182,032.63	100%	0	\$0.00		
3138X3VY5	ACADEMY MORTGAGE CORP	3	\$1,003,529.79	1.34%	0	\$0.00	NA		
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00	NA		
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00	NA		
	ALLIED MORTGAGE GROUP, INC	1	\$395,513.09	0.53%	0	\$0.00	NA		
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00	NA		
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	0	\$0.00	NA		
	CLIFFCO, INC	2	\$679,115.21	0.9%	0	\$0.00	NA		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS INC	1	\$194,800.18	0.26%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	0	\$0.00	NA		
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00	NA		
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00	NA		
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00	NA		
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00	NA		
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00	NA		
	DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00	NA		
	DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76	0.45%	0	\$0.00	NA		
	FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00	NA		
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00	NA		
	FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00	NA		
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11%	0	\$0.00	NA		
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$533,193.59	0.71%	0	\$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00	NA		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55%	0	\$0.00	NA		

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$280,887.96	0.37%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$739,960.52	0.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$356,768.30	0.48%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00	NA
	MGN FUNDING CORP	1	\$304,616.27	0.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$1,650,681.47	2.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00	NA

	QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00	NA
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64	1.29%	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,664,073.60	2.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$349,559.65	0.47%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	110	\$37,046,979.89	49.37%	0	\$0.00	NA
Total		234	\$75,056,860.82	100%	0	\$0.00	0
3138X3VZ2	CONTINENTAL HOME LOANS INC	1	\$359,567.44	4.92%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,536.44	13.48%	0	\$0.00	NA
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$3,463,471.83	47.42%	0	\$0.00	NA
Total		24	\$7,303,659.99	100%	0	\$0.00	0

3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$169,452.36	0.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	94	\$27,509,577.16	91.02%	0	\$0.00	NA
Total		103	\$30,225,346.31	100%	0	\$0.00	
3138X3W32	WELLS FARGO BANK, N.A	22	\$4,138,499.11	100%	0	\$0.00	NA
Total		22	\$4,138,499.11	100%	0	\$0.00	
3138X3W40	WELLS FARGO BANK, N.A	55	\$10,165,548.35	100%	0	\$0.00	NA
Total		55	\$10,165,548.35	100%	0	\$0.00	
3138X3W57	MILITARY FAMILY HOME LOANS, LLC	1	\$251,450.00	6.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$3,617,990.33	93.5%	0	\$0.00	NA
Total		20	\$3,869,440.33	100%	0	\$0.00	
3138X3W65	WELLS FARGO BANK, N.A	13	\$2,907,420.04	100%	0	\$0.00	NA
Total		13	\$2,907,420.04	100%	0	\$0.00	
3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$180,362.10	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	182	\$35,844,519.06	99.12%	0	\$0.00	NA
Total		184	\$36,163,885.03	100%	0	\$0.00	
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$353,000.00	1.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,487.26	1.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,451.90	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	156	\$31,498,978.46	94.92%	0	\$0.00	NA
Total		162	\$33,188,404.61	100%	0	\$0.00	

3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$6,934,638.87	91.46%	0	\$0.00	NA
Total		38	\$7,582,286.66	100%	0	\$0.00	
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,772.21	11.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,815.38	10.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$439,545.07	35.85%	0	\$0.00	NA
Total		11	\$1,226,345.29	100%	0	\$0.00	
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98	24.93%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	9.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$867,800.82	65.09%	0	\$0.00	NA
Total		10	\$1,333,091.13	100%	0	\$0.00	
3138X3WC2	TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$727,228.52	67.69%	0	\$0.00	NA
Total		7	\$1,074,356.62	100%	0	\$0.00	
3138X3WD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$701,612.23	38.88%	0	\$0.00	NA
Total		12	\$1,804,472.92	100%	0	\$0.00	
3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$224,336.00	3.24%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$170,764.41	2.46%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%	0	\$0.00	NA
	SUN HOME LOANS	2	\$377,878.67	5.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$4,478,310.23	64.6%	0	\$0.00	NA
Total		43	\$6,932,035.58	100%	0	\$0.00	
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00	NA
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$253,638.61	16.72%	0	\$0.00	NA
Total		9	\$1,516,985.80	100%	0	\$0.00	
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00	NA
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,527,892.78	49.33%	0	\$0.00	NA
Total		18	\$3,097,038.61	100%	0	\$0.00	
3138X3WH1	WELLS FARGO BANK, N.A	8	\$1,068,734.23	100%	0	\$0.00	NA
Total		8	\$1,068,734.23	100%	0	\$0.00	
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,492,986.20	61.25%	0	\$0.00	NA

Total			19	\$2,437,560.83	100%	0	\$0.00		
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00	NA		
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00	NA		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00	NA		
	MORTGAGE NETWORK, INC	1	\$134,796.67	4.51%	0	\$0.00	NA		
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00	NA		
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00	NA		
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	12	\$1,389,009.55	46.49%	0	\$0.00	NA		
Total			22	\$2,987,310.87	100%	0	\$0.00		
3138X3WL2	AAKO INC	1	\$63,855.72	0.85%	0	\$0.00	NA		
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00	NA		
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00	NA		
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00	NA		
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,762.32	3.25%	0	\$0.00	NA		
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00	NA		
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	0	\$0.00	NA		
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00	NA		
	PRESIDENTIAL BANK F.S.B	4	\$644,094.97	8.55%	0	\$0.00	NA		
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00	NA		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00	NA		
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00	NA		
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00	NA		
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	19	\$2,732,427.37	36.27%	0	\$0.00	NA		
Total			49	\$7,535,712.13	100%	0	\$0.00		

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3138X3WM0		AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,377.36	7.55%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$980,356.91	45.87%	0	\$0.00	NA
Total			14	\$2,136,830.98	100%	0	\$0.00	
3138X3WN8		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$123,122.35	6.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,357.17	1.68%	0	\$0.00	NA
		VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$1,278,665.77	70.59%	0	\$0.00	NA
Total			17	\$1,811,213.83	100%	0	\$0.00	
3138X3WP3		LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$712,126.63	65.53%	0	\$0.00	NA
Total			6	\$1,086,587.53	100%	0	\$0.00	
3138X3WQ1		WELLS FARGO BANK, N.A	8	\$1,456,856.31	100%	0	\$0.00	NA
Total			8	\$1,456,856.31	100%	0	\$0.00	
3138X3WR9		CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00	NA
		MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00	NA
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,808.38	12.64%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$259,083.71	24.12%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00	NA
Total			9	\$1,074,084.95	100%	0	\$0.00	
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00	NA
			1	\$49,927.96	3.5%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	GUARANTEED RATE, INC	1	\$119,830.92	8.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81	4.2%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$83,762.87	5.87%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$848,273.86	59.49%	0	\$0.00	NA
Total		17	\$1,426,078.17	100%	0	\$0.00	0
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$209,669.51	9.81%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,459,352.27	68.26%	0	\$0.00	NA
Total		15	\$2,137,774.41	100%	0	\$0.00	0
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$218,698.28	4.28%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,836,325.80	55.49%	0	\$0.00	NA
Total		31	\$5,110,331.80	100%	0	\$0.00	0
3138X3WV0	ON Q FINANCIAL INC	1	\$187,890.78	16.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$959,252.33	83.62%	0	\$0.00	NA
Total		10	\$1,147,143.11	100%	0	\$0.00	0

3138X3WW8	WELLS FARGO BANK, N.A	7	\$1,001,114.51	100%	0	\$0.00	NA
Total		7	\$1,001,114.51	100%	0	\$0.00	NA
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$474,433.13	38.31%	0	\$0.00	NA
Total		12	\$1,238,330.74	100%	0	\$0.00	NA
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$463,809.16	20.77%	0	\$0.00	NA
Total		16	\$2,234,908.01	100%	0	\$0.00	NA
3138X3WZ1	AMCAP MORTGAGE, LTD	1	\$89,873.20	2.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$148,080.81	3.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,074.35	2.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$927,330.77	23.72%	0	\$0.00	NA
Total		24	\$3,909,375.69	100%	0	\$0.00	0
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00	NA
	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00	NA
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$146,074.28	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$131,099.44	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,050.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00	NA
		2	\$248,050.00	0.42%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$545,340.32	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00	NA
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00	NA
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA

	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,115.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$138,320.00	0.24%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,250.00	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$387,538.99	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$115,870.01	0.2%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,208.31	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00	NA
FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$127,350.31	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,827.94	0.26%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$145,183.28	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$112,370.96	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00	NA
	HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA
	HOMEBAAC, N.A	1	\$122,550.00	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,400.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$129,200.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$128,240.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$148,329.66	0.25%	0	\$0.00	NA
		2	\$290,066.90	0.49%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00	NA
	M + T BANK	1	\$111,150.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$248,625.00	0.42%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$116,750.00	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$378,797.58	0.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA
	NTFN INC	2	\$235,340.00	0.4%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00	NA
		3	\$346,525.00	0.59%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00	NA
	OCMBC, INC	1	\$146,000.00	0.25%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$392,787.47	0.67%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,512,218.19	2.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00	NA
	PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
	R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$123,500.00	0.21%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$139,831.78	0.24%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00	NA
RP FUNDING, INC	2	\$229,640.61	0.39%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00	NA
SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$113,463.50	0.19%	0	\$0.00	NA

	CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,905.00	0.23%	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$138,771.06	0.24%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,331.70	0.24%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$511,303.62	0.87%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,855.81	0.2%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$135,636.83	0.23%	\$0.00	NA
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$242,410.58	0.41%	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	\$0.00	NA
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$141,038.03	0.24%	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	\$0.00	NA
		1	\$147,830.24	0.25%	\$0.00	NA

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK						
	WALLICK + VOLK, INC	3	\$378,328.97	0.65%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$255,658.70	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	122	\$15,543,321.05	26.51%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.27%	0	\$0.00	NA
Total		457	\$58,623,677.15	100%	0	\$0.00	0
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%	0	\$0.00	NA
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$152,600.00	0.42%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$157,315.09	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$170,050.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,565.97	0.43%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,531.69	0.43%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,812.56	0.42%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00	NA
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$163,200.00	0.44%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$166,154.19	0.45%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA
EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,765.21	0.44%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,379.99	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$471,072.47	1.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$161,250.00	0.44%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$168,000.00	0.46%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,021.29	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$171,000.00	0.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$152,766.22	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42%	0	\$0.00	NA
	MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$160,011.91	0.44%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.44%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC	1	\$168,000.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00	NA
	NTFN INC	4	\$653,706.40	1.78%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00	NA
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$156,461.66	0.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$468,727.93	1.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$340,997.48	0.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$640,320.92	1.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	NA
	PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	NA
	RESMAC, INC	1	\$164,715.22	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$165,850.49	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$167,625.00	0.46%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00	NA
		1	\$167,999.00	0.46%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$167,811.75	0.46%	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,012,634.49	2.76%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$325,798.14	0.89%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$170,720.00	0.47%	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	\$0.00	NA
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$159,602.40	0.44%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$164,706.40	0.45%	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	\$0.00	NA
		1	\$174,399.73	0.48%	\$0.00	NA

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK						
	WALLICK + VOLK, INC	3	\$473,767.43	1.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,415.44	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$8,613,344.28	23.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.31%	0	\$0.00	NA
Total		225	\$36,682,728.97	100%	0	\$0.00	0
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00	NA
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$185,027.42	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00	0.46%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,521.68	0.48%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	0	\$0.00	NA
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$381,967.54	0.44%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$329,621.48	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA
	F+M BANK	1	\$317,867.61	0.37%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00	NA
	FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,283.12	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$403,650.00	0.47%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$189,776.93	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA
		1	\$252,076.50	0.29%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION						
	HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$766,647.61	0.89%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00	NA
	KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	NA
	MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$240,960.13	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$815,756.39	0.95%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	NA
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00	NA
	NTFN INC	3	\$988,052.26	1.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$280,250.00	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00	NA

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$718,953.79	0.83%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$205,398.57	0.24%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$386,575.61	0.45%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,140,284.65	1.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00	NA
PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,844.77	0.39%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$195,464.85	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,515,931.15	1.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,394.57	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00	NA

	WALLICK + VOLK, INC	2	\$496,700.00	0.58%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$212,800.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$15,592,145.04	18.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00	NA
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.24%	0	\$0.00	NA
Total		318	\$86,281,053.27	100%	0	\$0.00	0
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,016,421.68	0.74%	0	\$0.00	NA
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$301,000.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$596,521.68	0.44%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$278,927.00	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,250.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88%	0	\$0.00	NA
		1	\$177,600.00	0.13%	0	\$0.00	NA

	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION						
	AMERIFIRST FINANCIAL INC	7	\$2,731,487.95	2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$803,077.78	0.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,000.00	0.17%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$744,684.68	0.55%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$494,533.72	0.36%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$394,279.87	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00	NA
		1	\$186,500.00	0.14%	0	\$0.00	NA

	GOLDENWEST FEDERAL CREDIT UNION						
	GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$553,379.56	0.41%	0	\$0.00	NA
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$191,030.62	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,610.73	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$734,000.00	0.54%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00	NA
	M&T BANK	1	\$183,225.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$413,424.05	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A	2	\$623,692.59	0.46%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$231,750.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$244,512.60	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00	NA
	NTFN INC	1	\$364,081.91	0.27%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47%	0	\$0.00	NA
	ONY GLO, INC	1	\$197,708.41	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,083,683.11	0.79%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$207,755.79	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,298,898.46	2.41%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$191,774.59	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	NA
	SCBT	1	\$262,184.59	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	NA
		2	\$400,200.00	0.29%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP						
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$402,440.00	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$1,919,922.44	1.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,783,497.63	1.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00	NA
	THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$712,356.02	0.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00	NA
		1	\$315,000.00	0.23%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$311,650.38	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$580,000.00	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	\$287,285.19	0.21%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$199,765.19	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$511,390.73	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	182	\$52,684,610.74	38.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$179,788.67	0.21%	0	\$0.00	NA
Total		478	\$136,616,653.06	100%	0	\$0.00	0
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,328.52	2.77%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00	NA
		1	\$118,869.75	2.4%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00	NA
	MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00	NA
	NTFN INC	1	\$146,205.00	2.95%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$137,393.02	2.77%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%	0	\$0.00	NA
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$635,256.78	12.82%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00	NA
	Unavailable	1	\$123,364.82	2.48%	0	\$0.00	NA
Total		39	\$4,956,444.17	100%	0	\$0.00	0
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00	NA
		1	\$152,800.00	9.57%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,578.42	9.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$337,500.00	21.13%	0	\$0.00	NA
Total		10	\$1,596,951.88	100%	0	\$0.00	
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$11,796,529.24	99.39%	0	\$0.00	NA
Total		66	\$11,868,719.24	100%	0	\$0.00	
3138X3X98	WELLS FARGO BANK, N.A	72	\$12,931,668.68	100%	0	\$0.00	NA
Total		72	\$12,931,668.68	100%	0	\$0.00	
3138X3XA5	WELLS FARGO BANK, N.A	26	\$4,475,035.28	100%	0	\$0.00	NA
Total		26	\$4,475,035.28	100%	0	\$0.00	
3138X3XB3	WELLS FARGO BANK, N.A	15	\$2,476,252.84	100%	0	\$0.00	NA
Total		15	\$2,476,252.84	100%	0	\$0.00	
3138X3XC1	WELLS FARGO BANK, N.A	7	\$1,734,113.36	100%	0	\$0.00	NA
Total		7	\$1,734,113.36	100%	0	\$0.00	
3138X3XD9	WELLS FARGO BANK, N.A	10	\$1,557,614.17	100%	0	\$0.00	NA
Total		10	\$1,557,614.17	100%	0	\$0.00	
3138X3XE7	WELLS FARGO BANK, N.A	28	\$4,135,171.35	100%	0	\$0.00	NA
Total		28	\$4,135,171.35	100%	0	\$0.00	
3138X3XF4	WELLS FARGO BANK, N.A	22	\$3,224,274.98	100%	0	\$0.00	NA
Total		22	\$3,224,274.98	100%	0	\$0.00	
3138X3XG2	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,240,962.91	59.56%	0	\$0.00	NA
Total		8	\$2,083,600.10	100%	0	\$0.00	
3138X3XH0	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$369,395.04	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$978,583.11	0.14%	0	\$0.00	NA
	ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00	NA
	AFFILIATED BANK	7	\$1,353,243.86	0.19%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$235,229.22	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$961,519.73	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,005,741.83	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00	NA
		1	\$238,535.96	0.03%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$151,774.30	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,356.47	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA

	AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPOPATION	1	\$176,721.44	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	7	\$2,197,396.60	0.3%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$438,154.28	0.06%	0	\$0.00	NA
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LITMED LIABILITY COMPANY	1	\$279,385.70	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$102,841.42	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$807,501.94	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00	NA

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA
	CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00	NA
	CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00	NA
	CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA
	CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0	\$0.00	NA
	COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	3	\$461,788.67	0.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00	NA
		1	\$589,925.05	0.08%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC. A CORPORATION						
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$219,661.27	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00	NA
	CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	29	\$7,213,109.03	1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$545,390.31	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$509,294.47	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$914,152.40	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00	NA
	EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$405,962.45	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$954,597.21	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%	0	\$0.00	NA

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00	NA
F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00	NA
F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,352,732.15	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00	NA
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05%	0	\$0.00	NA
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00	NA
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00	NA
FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00	NA
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00	NA
FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$391,383.07	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00	NA
HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$168,217.01	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$371,826.62	0.05%	0	\$0.00	NA
HOMEBANC, N.A	1	\$133,586.74	0.02%	0	\$0.00	NA
HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,523.23	0.02%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00	NA
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$129,799.84	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00	NA
	INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$630,653.75	0.09%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$346,029.54	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00	NA

	KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00	NA
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00	NA
	MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00	NA
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00	NA
MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00	NA
MONARCH FUNDING CORP	1	\$214,003.90	0.03%	0	\$0.00	NA
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00	NA
MONARCH HOME FUNDING, L.L.C	1	\$69,500.00	0.01%	0	\$0.00	NA
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$423,203.67	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$285,078.73	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00	NA
MORTGAGE MASTER, INC	8	\$1,678,439.82	0.23%	0	\$0.00	NA
MORTGAGE NETWORK, INC	16	\$3,531,918.35	0.49%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$274,576.59	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00	NA
	NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$174,150.64	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,968.92	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA
	NTFN INC	1	\$200,141.37	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$3,352,516.45	0.46%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,231,739.23	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00	NA

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00	NA
PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$970,882.66	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$5,793,797.53	0.8%	0	\$0.00	NA
PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$843,608.91	0.12%	0	\$0.00	NA
PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$242,275.01	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,555,271.81	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$415,713.97	0.06%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$289,932.90	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$79,705.09	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$853,173.26	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,323.02	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$527,295.85	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00	NA
	PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00	NA
	PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,249,533.18	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$175,972.62	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00	NA
	SCBT	11	\$2,548,956.21	0.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$324,200.06	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$202,557.19	0.03%	0	\$0.00	NA

	CORPORATION (CFL # 607-1770)						
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$224,290.77	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$744,754.98	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	\$198,073.67	0.03%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$272,270.83	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	13	\$4,093,845.52	0.57%	0	\$0.00	NA
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,350.00	0.03%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$51,918.16	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,275,540.29	0.73%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$387,425.36	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$854,986.75	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS	2	\$286,518.18	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	23	\$5,229,228.32	0.72%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$136,589.37	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$89,018.50	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,139.87	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$1,155,796.19	0.16%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$205,426.19	0.03%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,674	\$409,131,343.64	56.51%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,993.52	0.02%	0	\$0.00	NA
	WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$53,916.85	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,301,877.97	0.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00	NA
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$471,580.81	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,821.78	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$382,515.17	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00	NA
	Unavailable	18	\$5,110,427.62	0.73%	0	\$0.00	NA
Total		2,887	\$724,010,421.53	100%	0	\$0.00	0
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA
		1	\$192,234.79	0.78%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	WELLS FARGO BANK, N.A	141	\$24,401,845.42	98.45%	0	\$0.00	NA
Total		143	\$24,785,410.25	100%	0	\$0.00	0
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$84,760.06	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,589.95	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$70,697.99	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$78,182.07	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$74,500.00	0.21%	0	\$0.00	NA

	CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$82,084.42	0.23%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$70,797.84	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$204,693.87	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,483.62	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$65,306.69	0.18%	0	\$0.00	NA
	EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	NA
	FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA

FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00	NA
HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	2	\$159,275.27	0.45%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$222,680.12	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA
	NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA
	NTFN INC	1	\$66,402.03	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$31,951.80	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	NA
		1	\$72,640.42	0.2%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION						
	PREMIUM MORTGAGE CORP	2	\$138,421.10	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,763.90	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	NA
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,803.88	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA
	SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$79,774.17	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA
UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$48,865.37	0.14%	0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA
WALLICK + VOLK, INC	3	\$218,596.22	0.61%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$70,895.40	0.2%	0	\$0.00	NA
WELLS FARGO BANK, N.A	299	\$20,626,694.50	57.9%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00	NA
WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$58,323.51	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00	NA
	Unavailable	1	\$61,912.65	0.22%	0	\$0.00	NA
Total		519	\$35,623,357.93	100%	0	\$0.00	0
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$97,418.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$88,238.82	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$107,275.37	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$103,843.36	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	NA
		1	\$109,588.31	0.18%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$88,629.09	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$100,854.48	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$103,853.46	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$109,689.49	0.18%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$379,288.04	0.62%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$97,362.63	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$106,849.23	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,784.85	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA
FIRST SECURITY BANCORPORATION	1	\$109,745.15	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$104,848.71	0.17%	0	\$0.00	NA
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA
	HOME NET FUNDING, L.P	1	\$101,712.07	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$104,204.29	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA
	M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00	NA

	MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$100,810.90	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$107,844.39	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$199,841.50	0.33%	0	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$188,452.68	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA
		1	\$91,867.45	0.15%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATRIOT BANK MORTGAGE INC	1	\$107,674.17	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$205,564.74	0.34%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$202,000.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$101,356.99	0.17%	0	\$0.00	NA
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	2	\$209,549.88	0.34%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$106,498.51	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$279,806.48	0.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$101,805.87	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,841.51	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	363	\$35,868,843.45	58.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA
		1	\$99,849.38	0.16%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00	NA
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00	NA
Total		617	\$61,048,118.33	100%	0	\$0.00	0
3138X3XM9	1ST PRIORITY MORTGAGE, INC	1	\$143,513.73	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$137,805.56	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$139,003.87	0.07%	0	\$0.00	NA
	AAKO INC	1	\$135,804.05	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$496,399.65	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,157.55	0.06%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,631.92	0.07%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$147,473.72	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA
BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00	NA
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA
BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA
CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA
CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$139,577.62	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$143,787.86	0.08%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$127,115.00	0.07%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$147,991.19	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$118,952.17	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,146,035.16	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00	NA
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,291.43	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,741.66	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA
	FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA
		3	\$369,871.07	0.2%	0	\$0.00	NA

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION						
FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$113,287.82	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00	NA
FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	0	\$0.00	NA
	HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,100.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA
		1	\$124,915.70	0.07%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
	HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA
	HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,822.47	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$122,253.91	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$277,349.82	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$121,138.41	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00	NA
MONARCH FUNDING CORP	1	\$123,189.07	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$131,801.19	0.07%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$137,406.12	0.07%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$135,799.64	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$253,758.42	0.14%	0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,035,020.13	0.56%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$288,235.86	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA
	2	\$276,847.89	0.15%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$130,815.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA
	NTFN INC	1	\$145,594.57	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$141,352.00	0.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$123,026.41	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$142,088.68	0.08%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	6	\$807,056.41	0.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$676,169.95	0.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$231,969.03	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$935,340.36	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	5	\$616,808.95	0.33%	0	\$0.00	NA

COMPANY							
PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$139,793.75	0.08%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA	C
PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA	C
PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,059.63	0.13%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$127,613.82	0.07%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA	C
RESMAC, INC	1	\$113,339.94	0.06%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA	C
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00	NA	C

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00	NA
SCBT	4	\$532,485.68	0.29%	0	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$409,287.19	0.22%	0	\$0.00	NA
SMI LENDING, INC	1	\$121,239.06	0.07%	0	\$0.00	NA
SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00	NA
SOUND MORTGAGE, INC	1	\$120,825.66	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00	NA
SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00	NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$767,826.00	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA
	1	\$139,802.74	0.08%	0	\$0.00	NA

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$148,286.04	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,786.76	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$283,378.01	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$293,571.54	0.16%	0	\$0.00	NA

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$378,015.45	0.2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	808	\$106,450,323.35	57.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$111,462.13	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,798.18	0.07%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA
		1	\$117,410.11	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.13%	0	\$0.00	NA
Total		1,416	\$185,956,022.19	100%	0	\$0.00	0
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA
	AAKO INC	1	\$175,503.19	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,207,230.52	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	\$230,859.39	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,019,351.06	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$974,950.62	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,626.47	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$622,921.09	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,135.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA
		1	\$174,472.02	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,262.34	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,074.11	0.03%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$395,432.06	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$902,550.69	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$335,500.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,549,061.55	0.16%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA
		1	\$287,605.46	0.03%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION						
	ASPIRE FINANCIAL, INC	1	\$198,798.41	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,538.45	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	NA
	BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA
	BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	NA
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$434,300.82	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$599,154.60	0.06%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$305,549.19	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$189,257.96	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA
		1	\$263,619.62	0.03%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$909,698.76	0.1%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA
	CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	30	\$6,979,242.11	0.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$2,074,295.38	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,608,105.17	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$801,974.02	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA

F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,281,550.34	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	3	\$804,261.93	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION	1	\$361,921.76	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	NA
	1	\$371,451.97	0.04%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	NA
	FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,603.07	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00	NA
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA
	FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	\$298,828.36	0.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA
		1	\$154,766.55	0.02%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION						
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$199,046.54	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA
GTL INVESTMENTS, INC	2	\$412,463.00	0.04%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00	NA
GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$484,285.50	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$593,982.17	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA
HOMEBANC, N.A	1	\$244,654.79	0.03%	0	\$0.00	NA
HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,376.14	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,092,222.00	0.12%	0	\$0.00	NA
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$714,143.06	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$624,058.66	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$610,193.89	0.06%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$416,385.67	0.04%	0	\$0.00	NA
	KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA
	M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA

	M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,296,905.15	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$417,481.51	0.04%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA
	MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA

	MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$504,856.40	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$237,065.50	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,579.28	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$234,590.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$249,631.70	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$543,148.13	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	33	\$8,952,429.02	0.94%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,283,397.74	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA

	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$205,815.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA
	NTFN INC	6	\$1,390,250.20	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,488,182.20	0.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$2,104,179.43	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$623,654.05	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA
		2	\$848,303.06	0.09%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$781,647.55	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$620,851.68	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$150,887.37	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$785,993.40	0.08%	0	\$0.00	NA
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$507,567.66	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	22	\$5,864,181.49	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$345,033.17	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$369,730.49	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$452,861.02	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,370,111.07	0.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA

	PRIMESOURC MORTGAGE, INC	1	\$274,585.80	0.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$198,789.42	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$260,881.90	0.03%	0	\$0.00	NA
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00	NA
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$295,183.51	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$350,983.97	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA
	RP FUNDING, INC	2	\$645,399.91	0.07%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$188,721.57	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA
	SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	3	\$645,969.95	0.07%	0	\$0.00	NA

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$320,991.08	0.03%	0	\$0.00	NA
SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	21	\$6,778,458.71	0.72%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA
	2	\$667,874.56	0.07%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$378,853.53	0.04%	0	\$0.00	NA
	SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,184,830.94	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA
	SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$4,227,726.73	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$652,702.23	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA
	SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,158,447.03	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA
		1	\$284,500.00	0.03%	0	\$0.00	NA

	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,113.67	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00
		1	\$292,568.36	0.03%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	C
TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	C
TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	52	\$16,130,755.34	1.7%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	\$195,224.54	0.02%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA	C
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	9	\$2,109,326.95	0.22%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	C
UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$4,158,713.72	0.44%	0	\$0.00	NA	C

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$415,741.90	0.04%	0	\$0.00	NA
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA
	VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.03%	0	\$0.00	NA

COMPANY						
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC	4	\$1,526,713.94	0.16%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$1,051,495.53	0.11%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,078,111.12	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP, A CORPORATION	2	\$619,079.45	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1,642	\$450,395,787.95	47.51%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$263,236.63	0.03%	0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE	9	\$2,284,096.16	0.24%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF	1	\$416,371.94	0.04%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,491.09	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	13	\$2,981,806.00	0.31%	0	\$0.00	NA

	N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$477,450.09	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$820,294.27	0.09%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA
	Unavailable	11	\$3,231,532.49	0.33%	0	\$0.00	NA
Total		3,406	\$947,922,240.90	100%	0	\$0.00	0
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$271,317.18	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	\$468,870.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$999,646.55	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00	NA
	AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,256.76	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00	NA

AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$635,681.40	0.06%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$1,365,857.81	0.14%	0	\$0.00	NA

	AMERIPRO FUNDING, INC	4	\$1,232,325.57	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$430,806.52	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,765,408.77	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$218,206.80	0.02%	0	\$0.00	NA

	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$174,306.56	0.02%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$513,336.36	0.05%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA
	CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	18	\$5,969,990.05	0.6%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA
	CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN	1	\$199,705.36	0.02%	0	\$0.00	NA

	CHARTERED BANK					
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	\$0.00	NA
	CITY BANK	1	\$170,010.51	0.02%	\$0.00	NA
	CITY BANK MORTGAGE	1	\$416,385.67	0.04%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	\$0.00	NA
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	\$0.00	NA
	COMMERECE MORTGAGE	1	\$474,686.08	0.05%	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$163,164.56	0.02%	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	\$0.00	NA
	CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$856,352.43	0.09%	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	\$0.00	NA
	CORNERSTONE BANK	3	\$722,153.85	0.07%	\$0.00	NA
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$393,522.22	0.04%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,993.99	0.02%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	\$0.00	NA
		1	\$549,142.38	0.06%	\$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	25	\$5,165,196.27	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$542,032.01	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	NA
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	NA
	EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$601,205.81	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,098,944.03	0.21%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$239,246.26	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA
	F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA
	F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,768,231.42	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00	NA
	FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$375,250.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$1,428,966.55	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA
FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$612,095.77	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	2	\$427,846.32	0.04%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A	1	\$246,636.11	0.02%	0	\$0.00	NA

	KANSAS CORPORATION						
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,449,050.18	0.15%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$236,550.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA
		1	\$151,409.36	0.02%	0	\$0.00	NA

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,893.35	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$920,877.77	0.09%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA
	GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$416,412.45	0.04%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$259,608.40	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA
		1	\$381,437.23	0.04%	0	\$0.00	NA

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION						
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$679,012.15	0.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA
	HOME BANC, N.A	1	\$164,751.48	0.02%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$694,279.39	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	6	\$1,758,519.89	0.18%	0	\$0.00	NA
	HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$230,043.73	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA

	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$189,720.09	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$667,507.43	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$374,447.55	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA
		2	\$531,749.71	0.05%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00	NA
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$408,174.07	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$355,748.04	0.04%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA
	MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$429,886.46	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$342,233.76	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA
	MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$151,776.07	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$834,905.31	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	32	\$9,238,931.43	0.93%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,569,682.31	0.36%	0	\$0.00	NA
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$981,566.94	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00	NA
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,092,076.89	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00	NA
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$836,070.32	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE,	1	\$314,709.12	0.03%	0	\$0.00	NA

	LLC						
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY	1	\$548,243.63	0.06%	0	\$0.00	NA

	COMPANY						
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA
	PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	7	\$1,480,109.99	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA
		1	\$181,344.13	0.02%	0	\$0.00	NA

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	\$0.00	NA
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,557,867.50	0.16%	\$0.00	NA
	PLANTERS BANK INC	1	\$182,250.00	0.02%	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$400,604.75	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	35	\$9,796,784.43	0.98%	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$1,167,307.88	0.12%	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	\$1,031,839.20	0.1%	\$0.00	NA

	PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,591,612.06	0.46%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00	NA
	PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,128,136.99	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,542.51	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,522.01	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA
	RESMAC, INC	2	\$460,849.75	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$283,500.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA
	RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$183,728.93	0.02%	0	\$0.00	NA
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA
	RP FUNDING, INC	1	\$375,390.33	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA

	SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA
	SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$698,644.71	0.07%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00	NA
	SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	NA
		2	\$657,136.66	0.07%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	23	\$7,207,918.90	0.72%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,110,246.81	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	13	\$3,973,188.45	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	8	\$2,067,647.55	0.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00	NA
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00	NA
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$247,143.40	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$546,487.33	0.05%	0	\$0.00	NA
	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	12	\$2,972,201.19	0.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA
		9	\$2,487,389.14	0.25%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$298,569.20	0.03%	0	\$0.00	NA
		1	\$199,711.84	0.02%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$1,524,051.65	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,768	\$496,282,588.83	49.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$752,077.84	0.08%	0	\$0.00	NA
	WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$416,371.93	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,517.33	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00	NA
		1	\$334,527.98	0.03%	0	\$0.00	NA

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$415,173.75	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$157,462.48	0.02%	0	\$0.00	NA

	BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00	NA
	Unavailable	9	\$2,568,344.47	-0.01%	0	\$0.00	NA
Total		3,546	\$996,583,792.29	100%	0	\$0.00	0
3138X3XQ0	A K T AMERICAN CAPITAL, INC	1	\$62,019.25	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$58,243.20	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00	NA

	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,894.65	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$158,100.62	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,800.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	3	\$241,573.47	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA
	BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,925.34	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$76,025.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$200,738.90	0.19%	0	\$0.00	NA
	BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$78,398.95	0.08%	0	\$0.00	NA
		1	\$80,982.77	0.08%	0	\$0.00	NA

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA
	CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,429.98	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC DBA	1	\$73,401.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$293,516.62	0.28%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$280,933.21	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$51,435.20	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$74,901.24	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$61,914.57	0.06%	0	\$0.00	NA
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$210,921.33	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00	NA
	F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA
		1	\$79,280.55	0.08%	0	\$0.00	NA

F AND M BANK, A BANKING CORPORATION							
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$239,792.21	0.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA	C
FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00	NA	C
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00	NA	C
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00	NA	C
FEDTRUST MORTGAGE, L.L.C	1	\$67,910.45	0.07%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00	NA	C
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00	NA	C
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	0	\$0.00	NA	C
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	NA	C

	FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$125,042.49	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$119,759.02	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$47,276.46	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC,	2	\$147,401.74	0.14%	0	\$0.00	NA

	AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA
	HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,938.96	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$164,493.06	0.16%	0	\$0.00	NA

HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$147,759.55	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00	NA
IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$224,478.80	0.22%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	2	\$117,409.07	0.11%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00	NA
JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00	NA

	M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	NA
	MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	NA
	MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$67,920.00	0.07%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$44,680.51	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA
	MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC	9	\$516,331.73	0.5%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA
		2	\$143,019.83	0.14%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP						
	MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$31,959.74	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	11	\$604,543.92	0.59%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$213,819.61	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA
		1	\$75,808.38	0.07%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN INC	2	\$149,896.68	0.15%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$151,620.14	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,386.34	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	NA
		1	\$80,178.06	0.08%	0	\$0.00	NA

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$65,915.05	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$306,610.00	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC . A CORPORATION	1	\$45,125.00	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$247,894.59	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$97,068.98	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$791,383.03	0.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,125.00	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA
		10	\$688,268.86	0.67%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,638.75	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA
	RESMAC, INC	2	\$123,538.00	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA
	RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA
	RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$47,000.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00	NA
	SCBT	4	\$269,871.94	0.26%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA
		4	\$280,538.76	0.27%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00	NA
	SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	0	\$0.00	NA
	STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$57,525.86	0.06%	0	\$0.00	NA
	SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$327,227.51	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$162,604.60	0.16%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$81,307.78	0.08%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$65,916.96	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$57,424.29	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00	NA
		1	\$70,958.58	0.07%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$32,283.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$55,423.53	0.05%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$214,265.81	0.21%	0	\$0.00	NA
	UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$97,854.76	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00	NA
	VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00	NA

	WALLICK + VOLK, INC	4	\$237,681.34	0.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$196,739.42	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$126,658.21	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	737	\$48,457,275.73	46.93%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00	NA
	WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08%	0	\$0.00	NA
	Unavailable	1	\$65,000.00	0.03%	0	\$0.00	NA
Total		1,558	\$103,256,409.44	100%	0	\$0.00	0
3138X3XR8	4TRUST MORTGAGE, INC	2	\$181,683.49	0.11%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$101,871.67	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$207,313.43	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$86,136.42	0.05%	0	\$0.00	NA
		1	\$106,400.00	0.06%	0	\$0.00	NA

AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00	NA
AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$287,805.17	0.18%	0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	2	\$196,253.41	0.12%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$98,875.44	0.06%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$85,886.75	0.05%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE	3	\$294,776.27	0.18%	0	\$0.00	NA

COMPANY							
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	C
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	4	\$402,566.29	0.25%	0	\$0.00	NA	C
AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00	NA	C
APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	2	\$189,033.95	0.12%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	C
AUSTIN BANK, TEXAS N.A	3	\$286,533.83	0.17%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%	0	\$0.00	NA	C
BANCFIRST	2	\$203,465.12	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$202,941.34	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06%	0	\$0.00	NA	C

	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,559.50	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$104,000.00	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$99,871.27	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$101,392.27	0.06%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,556.73	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$86,188.91	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$200,000.00	0.12%	0	\$0.00	NA
	CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$417,305.83	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$595,906.96	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$87,889.28	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	NA
	CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA
CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA
CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$91,884.25	0.06%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA
COMMERECE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$108,300.00	0.07%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA
CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$97,377.33	0.06%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	0	\$0.00	NA
	1	\$105,000.00	0.06%	0	\$0.00	NA

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP						
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$101,463.15	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$195,675.16	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$194,900.00	0.12%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK	1	\$95,876.43	0.06%	0	\$0.00	NA

	CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00	NA
	FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	0	\$0.00	NA
		1	\$107,461.50	0.07%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION						
	FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	0	\$0.00	NA
	FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$88,765.16	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00	NA
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00	NA
		1	\$88,000.00	0.05%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC	3	\$292,830.44	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00	NA
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	0.06%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$98,533.34	0.06%	0	\$0.00	NA
	HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00	NA
	HOME NET FUNDING, LP	1	\$101,544.00	0.06%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00	NA
	HOMEBAHC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,500.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$212,134.52	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,159.21	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$96,073.32	0.06%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$383,016.86	0.23%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA
	KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA
	M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA
	M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00	NA
	MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$109,848.45	0.07%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00	NA
	MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$515,765.29	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$106,965.26	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$199,589.99	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	NA
	MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	NA
	MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$490,530.07	0.3%	0	\$0.00	NA
		1	\$107,910.91	0.07%	0	\$0.00	NA

MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE						
MORTGAGE AMERICA, INC	2	\$187,092.86	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$194,281.23	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$106,453.13	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	9	\$852,832.30	0.52%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$284,859.11	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$99,868.31	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00	NA
	1	\$100,000.00	0.06%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
	NTFN INC	3	\$291,761.72	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$292,740.19	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00	NA
	OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$176,884.14	0.11%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA

	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	14	\$1,388,491.14	0.85%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$410,372.39	0.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$296,852.40	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,064.55	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA
	PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00	NA
		1	\$90,877.42	0.06%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$181,873.25	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,865.29	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$108,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$108,000.00	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA

RP FUNDING, INC	4	\$385,414.24	0.24%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00	NA
SCBT	6	\$612,101.96	0.37%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00	NA
SFMC LP	1	\$91,185.13	0.06%	0	\$0.00	NA
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,334.99	0.06%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$99,862.23	0.06%	0	\$0.00	NA
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$102,368.06	0.06%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$99,079.31	0.06%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$92,572.28	0.06%	0	\$0.00	NA
	SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$720,727.51	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$309,049.97	0.19%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00	NA
	THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00	NA

	THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,082.60	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$97,162.05	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00	NA
	TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$480,953.25	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$93,632.05	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	7	\$707,233.58	0.43%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,015.21	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	811	\$80,085,362.70	48.89%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	NA
	Unavailable	5	\$496,424.27	0.49%	0	\$0.00	NA
Total		1,663	\$163,809,141.65	100%	0	\$0.00	0
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$235,674.85	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00	NA
	AAKO INC	1	\$119,849.02	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	NA
	AFFILIATED BANK	3	\$376,440.06	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,545.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$238,367.11	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	9	\$1,132,863.56	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$119,754.79	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$384,158.22	0.09%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$231,244.27	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$292,304.35	0.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.03%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$149,150.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$142,620.34	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,273,296.86	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$752,264.16	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,720.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00	NA
		2	\$254,053.75	0.06%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	11	\$1,493,893.59	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$147,796.09	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,230.34	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,228.58	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	5	\$625,633.08	0.14%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$231,871.00	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	0	\$0.00	NA
BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00	NA
BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$770,483.92	0.17%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	3	\$387,258.70	0.09%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00	NA
BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$118,500.00	0.03%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$138,558.83	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00	NA
BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	18	\$2,370,171.29	0.53%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00	NA
	CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$407,043.06	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$522,445.53	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,121.62	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$110,257.89	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$132,000.00	0.03%	0	\$0.00	NA
	CITY BANK	1	\$131,837.70	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$274,474.23	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00	NA
	CLIFFCO, INC	1	\$117,000.00	0.03%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00	NA
	COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$269,605.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$117,352.16	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,639.08	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$147,925.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$119,060.57	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$131,872.12	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	\$132,050.00	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,137.63	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$114,848.56	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$121,447.01	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,437.54	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP	2	\$240,194.62	0.05%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$111,852.51	0.03%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,367.79	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$476,805.62	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,564,760.14	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,418.69	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,684.09	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$264,812.81	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$361,612.43	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$117,700.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$139,823.86	0.03%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$136,611.53	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA	1	\$147,056.10	0.03%	0	\$0.00	NA

	SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03%	0	\$0.00	NA
	F+M BANK ,A BANKING CORPORATION	1	\$122,162.54	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,051,755.69	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$257,091.35	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00	NA
	FIRST BANK	3	\$410,624.87	0.09%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$420,126.40	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$142,500.00	0.03%	0	\$0.00	NA

FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$651,552.82	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$258,596.87	0.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,600.59	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$117,248.88	0.03%	0	\$0.00	NA
FIRST MONTANA BANK, INC.A MONTANA CORPORATION	1	\$119,934.53	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	6	\$836,689.66	0.19%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATATION	1	\$128,000.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$225,859.08	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$147,796.10	0.03%	0	\$0.00	NA
FIRST SECURITY BANK A CORPORATION	1	\$144,600.50	0.03%	0	\$0.00	NA
FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$277,425.36	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$493,362.58	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$123,027.77	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$264,690.63	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$260,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$110,054.88	0.02%	0	\$0.00	NA
FIRST UNITED BANK	3	\$393,205.00	0.09%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$287,956.91	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA
	2	\$262,812.77	0.06%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$116,699.59	0.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK	3	\$417,198.04	0.09%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,710.51	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	NA
		1	\$118,800.00	0.03%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING						
	GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,667.20	0.03%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$254,335.39	0.06%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$271,929.30	0.06%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$405,493.90	0.09%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$116,692.61	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	4	\$532,417.82	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
		1	\$135,181.35	0.03%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$279,200.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$139,811.41	0.03%	0	\$0.00	NA
	HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$891,421.75	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$132,836.46	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$139,328.47	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$224,784.62	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1.33%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$1,982,344.68	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$292,543.06	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,892.26	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$428,676.21	0.1%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	0	\$0.00	NA
	HOMETRUST BANK	4	\$489,774.75	0.11%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	\$267,737.46	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$269,003.37	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$422,759.20	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$523,920.71	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	\$263,346.65	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$250,091.39	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$125,345.68	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	11	\$1,476,013.10	0.33%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0	\$0.00	NA
		1	\$136,827.63	0.03%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY OF NJ, INC						
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	2	\$277,990.92	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00	NA
	LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	0	\$0.00	NA
	M + T BANK	5	\$664,895.98	0.15%	0	\$0.00	NA
	M AND T BANK	3	\$371,834.64	0.08%	0	\$0.00	NA
	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK	7	\$907,032.06	0.2%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	5	\$629,331.30	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$487,756.31	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$254,675.01	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,830.15	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	0	\$0.00	NA
	MDE HOME LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,244.58	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,000.00	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,806.92	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,448.62	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,480.73	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$964,044.25	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$262,352.45	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$135,816.80	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	\$284,819.30	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$123,400.00	0.03%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3%	0	\$0.00	NA

	MNET MORTGAGE CORP	1	\$111,218.87	0.03%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$142,320.71	0.03%	0	\$0.00	NA
	MONARCH BANK	8	\$1,053,318.93	0.24%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$239,691.29	0.05%	0	\$0.00	NA
	MONROE BANKAND TRUST	1	\$132,000.00	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$374,526.78	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$146,511.17	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$225,962.75	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,600.00	0.03%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,043.00	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$135,820.91	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$144,000.00	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	18	\$2,345,922.81	0.53%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$127,343.23	0.03%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	\$114,750.00	0.03%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$122,000.00	0.03%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	35	\$4,614,231.58	1.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$125,091.00	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$239,935.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$131,818.14	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$403,950.80	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,047,165.68	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	0	\$0.00	NA
		2	\$233,682.94	0.05%	0	\$0.00	NA

	NANTHALA BANK & TRUST COMPANY						
	NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,718.70	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$113,975.56	0.03%	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	5	\$680,845.29	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
		3	\$366,624.61	0.08%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$273,409.52	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA
	NTFN INC	10	\$1,310,650.10	0.3%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.03%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	13	\$1,713,745.75	0.39%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00	NA
	OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00	NA
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$646,000.91	0.15%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	0	\$0.00	NA
PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$130,332.02	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$416,264.68	0.09%	0	\$0.00	NA
PATRIOT BANK	2	\$244,472.07	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	8	\$1,095,560.70	0.25%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03%	0	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA
	1	\$132,836.46	0.03%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION						
	PEOPLE'S UNITED BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK	1	\$128,840.12	0.03%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,738.93	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$270,500.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$115,280.00	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$363,733.10	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,655.56	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$264,395.85	0.06%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$389,973.91	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03%	0	\$0.00	NA
	PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	26	\$3,492,280.22	0.79%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC	1	\$135,812.63	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	7	\$893,301.71	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$394,414.33	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	43	\$5,670,816.29	1.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00	NA
	PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%	0	\$0.00	NA
	PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,247.59	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,797.94	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$149,806.92	0.03%	0	\$0.00	NA
		2	\$260,057.09	0.06%	0	\$0.00	NA

	RATE ONE, INC. THE MORTGAGE PEOPLE						
	REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$618,478.04	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00	NA
	RESMAC, INC	4	\$520,447.63	0.12%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00	NA
	RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC	4	\$482,323.13	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA

	RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00	NA
	ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA
	RP FUNDING, INC	6	\$795,397.17	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	0	\$0.00	NA
	SCBT	9	\$1,180,903.68	0.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	0	\$0.00	NA
	SELECT BANK	1	\$124,700.00	0.03%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	0	\$0.00	NA
	SFMC, LP	5	\$642,455.06	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$963,011.81	0.22%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$266,418.35	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$114,750.00	0.03%	0	\$0.00	NA

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,577.28	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$403,045.60	0.09%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$123,141.29	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$285,812.63	0.06%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$138,409.04	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$133,950.00	0.03%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00	NA
	SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,849.40	0.03%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.03%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$130,224.35	0.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$112,436.58	0.03%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$144,709.19	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$131,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK	3	\$360,836.71	0.08%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA

	SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$131,595.38	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$146,118.41	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	20	\$2,522,141.21	0.57%	0	\$0.00	NA
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$279,832.66	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$253,167.55	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$652,732.80	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33	0.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	0	\$0.00	NA
	THE BANK NA	1	\$132,000.00	0.03%	0	\$0.00	NA
	THE BANK, NA	1	\$143,302.30	0.03%	0	\$0.00	NA
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,330.71	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	3	\$390,980.59	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	\$143,720.49	0.03%	0	\$0.00	NA

	CORPORATION						
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0	\$0.00	NA
	THE COASTAL BANK	2	\$254,822.22	0.06%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$609,579.44	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$119,667.47	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	5	\$629,352.15	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,457.08	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00	NA
	TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00	NA

TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$1,504,732.29	0.34%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$661,228.72	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00	NA
UNIVERSITY BANK	1	\$115,248.04	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00	NA
	UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$531,321.47	0.12%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$253,445.88	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00	NA
	WALLICK + VOLK, INC	8	\$1,084,132.47	0.24%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$267,120.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$539,507.29	0.12%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$236,705.16	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$772,253.87	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$119,668.75	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$1,244,733.94	0.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	1,449	\$189,374,808.52	42.65%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$113,756.69	0.03%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$146,775.00	0.03%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,707.12	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$370,869.81	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$120,922.75	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$774,702.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$227,842.00	-0.17%	0	\$0.00	NA
Total		3,403	\$444,055,122.31	100%	0	\$0.00	0
3138X3XT4	4TRUST MORTGAGE, INC	4	\$645,300.00	0.19%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$173,685.35	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$164,500.00	0.05%	0	\$0.00	NA

	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1%	0	\$0.00	NA
	ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14%	0	\$0.00	NA
	AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00	NA
	AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00	NA
	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$325,200.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$169,776.13	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	8	\$1,313,415.67	0.38%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$305,900.60	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$151,463.54	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$340,500.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05%	0	\$0.00	NA
		1	\$172,900.00	0.05%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA
	AMERICAN BANK	1	\$155,585.35	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,274.16	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$646,566.43	0.19%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%	0	\$0.00	NA
AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$173,156.87	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,650.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$155,799.19	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	0	\$0.00	NA
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$325,776.03	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00	NA
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$157,401.71	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00	NA
	CAROLINA BANK	1	\$159,843.98	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	\$0.00	NA
	CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$307,586.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00	NA

	CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$162,975.15	0.05%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$159,794.04	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$164,635.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	3	\$492,347.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$174,370.08	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$157,590.00	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,600.00	0.05%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA
	CTHM LLC	1	\$165,000.00	0.05%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04%	0	\$0.00	NA

	CWM PARTNERS, LP	1	\$155,100.00	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC	3	\$503,860.33	0.15%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$2,280,283.90	0.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$319,592.60	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$977,907.69	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00	NA
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$161,786.67	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$324,652.09	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,142,113.60	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00	NA

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
F+M BANK	2	\$335,091.13	0.1%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$643,129.54	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$173,411.54	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$164,178.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA
FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA
FIRST MONTANA BANK, INC	1	\$174,264.94	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,795.89	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$508,212.48	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,772.68	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$487,807.92	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$309,609.72	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,520.54	0.1%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,412.84	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$162,131.31	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,322.28	0.09%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	0	\$0.00	NA
GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$163,779.09	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$345,538.78	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$158,286.49	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	4	\$660,953.62	0.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$505,926.81	0.15%	0	\$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$313,586.35	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	NA
	HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$156,000.00	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,082.50	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	NA
	HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,562.69	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$164,792.40	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$329,560.44	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09%	0	\$0.00	NA
	HOWARD HANNA SERVICES, AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,748.58	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,797.20	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$483,980.01	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,350.00	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$160,338.58	0.05%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$314,439.93	0.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	0	\$0.00	NA
	KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0	\$0.00	NA
	KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00	NA
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA
		1	\$155,799.19	0.05%	0	\$0.00	NA

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)							
LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00	NA	
LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00	NA	
M & T BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	
M + T BANK	2	\$328,081.75	0.1%	0	\$0.00	NA	
M AND T BANK	1	\$156,783.69	0.05%	0	\$0.00	NA	
M&T BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	0	\$0.00	NA	
MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00	NA	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00	NA	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	2	\$337,272.85	0.1%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	0	\$0.00	NA	
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	2	\$327,386.86	0.1%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00	0.04%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	NA	

	MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$333,798.46	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$472,788.99	0.14%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$486,799.84	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$159,779.57	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$1,462,826.72	0.42%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$162,925.00	0.05%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$174,385.31	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$638,119.09	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$174,769.55	0.05%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04%	0	\$0.00	NA
	NBH BANK	1	\$170,764.41	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,394.56	0.05%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$158,879.85	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$961,948.95	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,706.37	0.04%	0	\$0.00	NA
		1	\$161,786.67	0.05%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION						
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	6	\$972,366.48	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00	NA
	NTFN INC	11	\$1,778,577.53	0.52%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00	NA

	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00	NA
	OCMBC, INC	1	\$172,500.00	0.05%	0	\$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$174,359.45	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$165,781.40	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,771.30	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA	1	\$169,366.34	0.05%	0	\$0.00	NA

	CORP						
	PATRIOT BANK MORTGAGE INC	8	\$1,312,746.92	0.38%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,201.93	0.05%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,287.33	0.05%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$320,900.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$174,585.07	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$648,422.59	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$153,000.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$467,918.90	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,717.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,283.00	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,584.89	0.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,661.79	0.05%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,160.84	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$173,360.82	0.05%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$324,281.43	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	25	\$4,073,079.84	1.18%	0	\$0.00	NA
		3	\$487,311.89	0.14%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$156,945.30	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$5,694,677.73	1.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47%	0	\$0.00	NA
	PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%	0	\$0.00	NA
	PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	0	\$0.00	NA
		1	\$162,638.98	0.05%	0	\$0.00	NA

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$334,263.54	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$159,784.47	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$339,551.36	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0	\$0.00	NA
RESMAC, INC	4	\$650,199.70	0.19%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$310,797.90	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%	0	\$0.00	NA
RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	0	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	0	\$0.00	NA
RP FUNDING, INC	3	\$483,150.00	0.14%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$153,687.96	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62	0.05%	0	\$0.00	NA
SCBT	3	\$494,779.57	0.14%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	NA
	SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$159,848.63	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,116.80	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$165,941.11	0.05%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING	1	\$171,713.10	0.05%	0	\$0.00	NA

	ASSOCIATION						
	STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00	NA
	STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0	\$0.00	NA
	SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$1,768,379.60	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$843,212.38	0.24%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,507.62	0.05%	0	\$0.00	NA
	THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	0	\$0.00	NA
	THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA
	THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00	NA
		2	\$322,665.05	0.09%	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$156,548.22	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,543.58	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$310,911.19	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05%	0	\$0.00	NA
	TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00	NA

	UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$500,548.29	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,407.39	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,153,389.46	0.33%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$174,559.17	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$328,750.00	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	0	\$0.00	NA

	WALLICK + VOLK, INC	5	\$810,357.21	0.24%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$158,611.06	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$631,175.36	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$307,850.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	871	\$141,722,357.28	41.16%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	0	\$0.00	NA
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$336,986.83	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	\$327,187.83	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,788.63	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	0	\$0.00	NA
	WHITNEY BANK	1	\$149,915.44	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	0.18%	0	\$0.00	NA
	Unavailable	2	\$348,758.90	-0.36%	0	\$0.00	NA
Total		2,119	\$344,326,216.06	100%	0	\$0.00	0
3138X3XU1	A AND N MORTGAGE SERVICES, INC	1	\$189,643.36	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$1,187,504.07	0.26%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$494,700.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC	2	\$402,789.55	0.09%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$736,478.26	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$203,987.08	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39%	0	\$0.00	NA
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$931,206.68	0.2%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$271,641.82	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,909.85	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$251,660.55	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$195,200.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$334,720.00	0.07%	0	\$0.00	NA
		1	\$355,000.00	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,469.17	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$194,487.67	0.04%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$259,250.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,821,971.80	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$468,257.00	0.1%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$498,750.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,251.19	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	0	\$0.00	NA
		1	\$345,533.93	0.08%	0	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05%	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05%	\$0.00	NA
	BANCFIRST	1	\$333,052.00	0.07%	\$0.00	NA
	BANK OF ENGLAND	1	\$179,158.34	0.04%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07%	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06%	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08%	\$0.00	NA
	BANKPLUS	1	\$268,600.00	0.06%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27%	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA
	BAY EQUITY LLC	1	\$603,240.08	0.13%	\$0.00	NA
	BERKSHIRE BANK	1	\$293,163.44	0.06%	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$372,996.89	0.08%	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$439,706.39	0.1%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	10	\$2,720,796.82	0.6%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,623.16	0.12%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,695,727.10	0.37%	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$382,622.12	0.08%	\$0.00	NA
	CAPITAL CITY BANK	2	\$604,924.12	0.13%	\$0.00	NA

CAPITALMARK BANK + TRUST A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00	NA
CAPSTONE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$330,074.57	0.07%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
CAROLINA BANK	1	\$295,182.94	0.06%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,176,743.77	0.26%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,270.23	0.05%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$282,477.52	0.06%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$1,866,273.78	0.41%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$187,758.00	0.04%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$188,852.98	0.04%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$408,160.00	0.09%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$297,802.85	0.07%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$382,400.00	0.08%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$513,000.00	0.11%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$597,060.62	0.13%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$564,158.72	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$277,020.96	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$179,450.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME FUNDING INC	1	\$287,621.74	0.06%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA
CORNERSTONE BANK	1	\$269,205.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$194,404.11	0.04%	0	\$0.00	NA
CROSS RIVER BANK	1	\$249,920.46	0.05%	0	\$0.00	NA

	CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,036.64	0.06%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$311,793.67	0.07%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$201,430.38	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$359,547.07	0.08%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,625.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$293,013.63	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,673,469.37	0.37%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,905.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	\$246,189.86	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$310,000.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$244,506.98	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$263,352.75	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$724,802.55	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,900.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$206,246.10	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,639.04	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,528.19	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$650,331.16	0.14%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$280,250.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	3	\$787,461.11	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$381,026.84	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%	0	\$0.00	NA
	FAND M BANK	1	\$296,958.43	0.07%	0	\$0.00	NA
	FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$207,400.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,012.11	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,296.66	0.04%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	9	\$2,997,660.55	0.66%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	0	\$0.00	NA
	FIRST STATE BANK	1	\$435,451.45	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$233,250.00	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$766,046.18	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$237,686.59	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	0	\$0.00	NA

	GREENPATH LENDING, LLC	2	\$683,599.02	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$360,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$568,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,954.86	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$418,000.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34%	0	\$0.00	NA
	HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,067,203.06	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,673.42	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA
	HOMETRUST BANK	2	\$413,080.24	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$249,655.57	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$177,215.50	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$221,350.00	0.05%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$351,536.47	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$1,070,910.19	0.23%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,233.30	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$205,990.51	0.05%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$213,455.51	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$275,124.38	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$254,700.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	\$187,150.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$467,118.10	0.1%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05%	0	\$0.00	NA
	LENDERFI, INC	1	\$225,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,559.12	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$197,140.05	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$749,191.81	0.16%	0	\$0.00	NA
	M + T BANK	2	\$578,002.09	0.13%	0	\$0.00	NA
	M AND T BANK	1	\$303,617.52	0.07%	0	\$0.00	NA
	MAIN STREET BANK	1	\$254,547.28	0.06%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	6	\$1,916,649.73	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$194,404.43	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$437,700.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$186,919.88	0.04%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,346.00	0.06%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$534,043.72	0.12%	0	\$0.00	NA
	MONARCH BANK	7	\$2,023,357.58	0.44%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$277,600.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$519,508.44	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	0	\$0.00	NA
		1	\$235,682.11	0.05%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS						
	MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$557,488.22	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$2,621,877.15	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$184,300.00	0.04%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,706,771.21	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,436.23	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,326,811.13	0.29%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	0	\$0.00	NA
	NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	0	\$0.00	NA
		1	\$213,750.00	0.05%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORA						
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0	\$0.00	NA
	NTFN INC	5	\$1,476,019.81	0.32%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00	0.06%	0	\$0.00	NA
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,205,537.53	0.26%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$940,000.31	0.21%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0	\$0.00	NA
	ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$906,393.86	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$365,289.83	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$227,685.88	0.05%	0	\$0.00	NA
		1	\$298,783.61	0.07%	0	\$0.00	NA

	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION						
	PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$241,916.25	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	20	\$5,818,567.73	1.27%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$335,457.20	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$213,750.00	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$340,800.62	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,261,355.24	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,738,836.50	1.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$487,385.66	0.11%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	0	\$0.00	NA
	PROSPERITY BANK	2	\$414,899.31	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05%	0	\$0.00	NA
	PULASKI BANK	2	\$474,360.17	0.1%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$439,546.29	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$341,549.64	0.07%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$305,900.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$893,530.69	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$636,666.53	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$193,500.00	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$1,048,535.32	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	0	\$0.00	NA
	RP FUNDING, INC	4	\$912,344.96	0.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$472,099.87	0.1%	0	\$0.00	NA
		1	\$373,040.75	0.08%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	0	\$0.00	NA
	SCBT	4	\$1,135,846.25	0.25%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$330,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$563,240.28	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$934,982.86	0.2%	0	\$0.00	NA
		3	\$798,552.28	0.17%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$332,062.15	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$410,723.25	0.09%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$232,456.57	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56	0.13%	0	\$0.00	NA
	SOUTHWEST	1	\$345,554.62	0.08%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$291,624.13	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$617,889.32	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00	NA
	SUMMIT BANK	1	\$207,100.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	20	\$5,824,786.07	1.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$1,069,142.44	0.23%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$718,251.36	0.16%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$271,531.00	0.06%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$406,980.70	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04%	0	\$0.00	NA
	THE COASTAL BANK	1	\$416,438.29	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,579.49	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$433,801.51	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$265,500.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC	1	\$510,927.43	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$543,315.56	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$404,778.68	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$307,603.53	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,705.17	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,652.92	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,558.25	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$213,580.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$265,672.93	0.06%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06%	0	\$0.00	NA
	UNITY BANK	1	\$293,912.45	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,198.61	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,159,578.75	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$319,663.68	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16%	0	\$0.00	NA
		1	\$253,650.00	0.06%	0	\$0.00	NA

	USA DIRECT FUNDING, A CORPORATION						
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$254,648.68	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,773.44	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$700,500.87	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14	0.09%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$665,892.41	0.15%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$522,007.62	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,235,709.20	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$559,478.03	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	662	\$196,563,958.60	43.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$215,846.80	0.05%	0	\$0.00	NA
	WHITNEY BANK	1	\$274,654.01	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	NA
	Unavailable	1	\$310,072.22	0.09%	0	\$0.00	NA
Total		1,566	\$456,616,325.93	100%	0	\$0.00	0
3138X3XV9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	4	\$1,035,950.96	0.1%	0	\$0.00	NA

	A K T AMERICAN CAPITAL, INC	2	\$724,179.78	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,871,784.20	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$319,557.13	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$508,608.72	0.05%	0	\$0.00	NA
	ACOPIA, LLC	4	\$1,049,641.65	0.11%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,631.85	0.03%	0	\$0.00	NA
	AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	\$235,189.89	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$251,349.37	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,920.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,075.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	6	\$1,463,684.64	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,468.24	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,969,328.28	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	8	\$2,127,760.68	0.21%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,579.86	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,047.13	0.04%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$745,593.47	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05%	0	\$0.00	NA
	AMERICAN BANK	1	\$196,934.37	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$360,000.00	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$543,272.96	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$208,724.78	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$202,101.19	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,755.42	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,971.55	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.03%	0	\$0.00	NA
		2	\$584,534.19	0.06%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,597,290.17	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,534,889.76	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$556,970.43	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,890,458.06	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$225,289.18	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$317,485.44	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,450.00	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,437.19	0.02%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$196,628.59	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	13	\$3,686,231.60	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$961,501.21	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,010,563.09	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$177,055.53	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$270,006.81	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$284,213.29	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$1,103,900.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$566,649.00	0.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$239,704.90	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$311,100.00	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$488,762.32	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,962.62	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,415,352.60	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,202.76	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	0	\$0.00	NA
	BANCFIRST	1	\$193,039.62	0.02%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$415,749.21	0.04%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$469,585.01	0.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$180,500.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	5	\$1,442,249.42	0.14%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	0	\$0.00	NA
	BANKPLUS	2	\$465,500.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	0	\$0.00	NA
	BAY CITITES BANK	1	\$304,307.78	0.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$624,694.84	0.06%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$471,891.78	0.05%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA	2	\$1,022,052.91	0.1%	0	\$0.00	NA

	LIMITED LIABILITY CO						
	BERKSHIRE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$298,873.50	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06%	0	\$0.00	NA
	BOX HOME LOANS	1	\$188,100.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$237,250.91	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$1,058,584.74	0.11%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05%	0	\$0.00	NA
	CAROLINA BANK	1	\$182,000.00	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,124,239.64	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$216,333.67	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$379,499.60	0.04%	0	\$0.00	NA

	CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,594.62	0.02%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$211,733.27	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$428,265.47	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$541,941.50	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$683,855.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$185,250.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,622.56	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,233,923.24	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$258,800.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$426,481.69	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$416,438.29	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,036.96	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$543,307.58	0.05%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$395,672.23	0.04%	0	\$0.00	NA
	CORNERSTONE BANK , CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$236,800.00	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$359,547.07	0.04%	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$370,012.11	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,607.72	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	CTHM LLC	2	\$468,324.22	0.05%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,162.38	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,021.87	0.04%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,634.42	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$224,839.81	0.02%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$208,950.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$888,639.14	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$315,583.87	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$213,917.93	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	\$328,376.76	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$176,456.55	0.02%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$211,933.01	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	19	\$5,418,855.33	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	\$1,179,057.30	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$749,608.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$393,753.98	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,521.98	0.02%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	9	\$3,198,122.78	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$393,315.79	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$408,873.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$549,292.02	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$355,741.49	0.04%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$201,400.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$953,129.92	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY	1	\$276,600.60	0.03%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$326,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$737,033.15	0.07%	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$197,739.26	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,524,456.57	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$185,975.72	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$464,888.84	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$719,827.14	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,198.13	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.04%	0	\$0.00	NA
	EVB MORTGAGE	2	\$430,079.69	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$256,653.82	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03%	0	\$0.00	NA
		4	\$1,124,367.94	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$191,735.42	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$351,826.86	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$364,009.02	0.04%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$223,705.02	0.02%	0	\$0.00	NA
	FIRST BANK	2	\$655,263.92	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$794,369.71	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	0	\$0.00	NA
		1	\$218,000.00	0.02%	0	\$0.00	NA

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
	FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$262,913.49	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	8	\$2,088,275.28	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,587,882.19	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$400,000.00	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK	1	\$291,748.96	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$288,002.81	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$401,494.23	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$183,825.00	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$216,238.78	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$384,243.33	0.04%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,296,089.79	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,117,306.44	0.21%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$602,799.77	0.06%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$305,578.41	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$265,672.94	0.03%	0	\$0.00	NA
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$274,171.74	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$246,689.23	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,391,040.68	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,899.68	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$348,638.64	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$338,553.59	0.03%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$189,760.95	0.02%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$341,050.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$345,922.16	0.03%	0	\$0.00	NA
GREAT PLANES NATIONAL	1	\$189,760.95	0.02%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$375,051.00	0.04%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$461,394.09	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$184,205.00	0.02%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$175,750.00	0.02%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$459,380.37	0.05%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE COMPANY	1	\$549,275.73	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$540,428.44	0.05%	0	\$0.00	NA
	1	\$275,145.37	0.03%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,581.68	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	5	\$1,195,255.22	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$796,518.07	0.08%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$360,000.00	0.04%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$198,750.00	0.02%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	0	\$0.00	NA
	HOMETRUST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$368,324.67	0.04%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$773,965.86	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	0	\$0.00	NA
		1	\$350,012.10	0.04%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE						
	HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$180,500.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$204,492.40	0.02%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$393,492.83	0.04%	0	\$0.00	NA
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$523,682.11	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$209,710.68	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05%	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	3	\$973,292.24	0.1%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02%	0	\$0.00	NA
JLB CORPORATION	1	\$265,042.50	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02%	0	\$0.00	NA
KCB BANK	1	\$291,250.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$697,194.94	0.07%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$257,660.25	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,964.00	0.03%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$195,600.00	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPOPATION	1	\$347,520.55	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$562,071.18	0.06%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,500.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$588,874.40	0.06%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA
LENDING SOLUTIONS, INC	1	\$211,630.52	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$645,159.01	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,886.65	0.02%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$269,228.56	0.03%	0	\$0.00	NA
LOANDEPOT.COM	1	\$199,736.63	0.02%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04%	0	\$0.00	NA
M + T BANK	2	\$586,000.00	0.06%	0	\$0.00	NA
M AND T BANK	6	\$1,398,189.81	0.14%	0	\$0.00	NA
MAIN STREET BANK	1	\$232,513.75	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$413,561.51	0.04%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$481,347.01	0.05%	0	\$0.00	NA

	MANN MORTGAGE, LLC	2	\$544,326.06	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$251,440.45	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,648.58	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$638,600.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,143,914.69	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$812,987.16	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,443,778.88	0.14%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$285,000.00	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$963,295.71	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$342,578.25	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	10	\$3,888,385.14	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$379,385.42	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$815,431.28	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$931,592.16	0.09%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,174.08	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$620,182.17	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$525,344.85	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$467,658.41	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$311,600.00	0.03%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$185,965.73	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02%	0	\$0.00	NA
	MILEND, INC	1	\$197,750.89	0.02%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24%	0	\$0.00	NA
	MNET MORTGAGE CORP	4	\$835,658.87	0.08%	0	\$0.00	NA
	MONARCH BANK	15	\$4,118,542.91	0.41%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$1,133,609.73	0.11%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$996,820.94	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY	1	\$193,659.04	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$422,685.55	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$210,191.23	0.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	20	\$6,422,891.68	0.64%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	28	\$7,145,601.21	0.72%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	2	\$494,100.00	0.05%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,168,501.54	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1%	0	\$0.00	NA
	NATIONAL BANK	1	\$202,301.85	0.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1%	0	\$0.00	NA
		2	\$543,825.00	0.05%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	7	\$1,945,782.01	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$565,562.14	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$195,736.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$473,594.22	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	4	\$1,004,610.23	0.1%	0	\$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	0	\$0.00	NA
	NTFN INC	14	\$3,685,481.73	0.37%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89	0.3%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,230,597.76	0.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	0	\$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
	OCMBC, INC	1	\$341,000.00	0.03%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,786,156.62	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%	0	\$0.00	NA
	ONY GLO, INC	2	\$585,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00	NA
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$416,450.87	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,138.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$259,680.31	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,617.52	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,084.29	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$308,374.56	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,926.17	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,400.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,198,076.52	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$319,098.03	0.03%	0	\$0.00	NA

	CORPORATION (CFL # 603E708)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,799,006.91	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$177,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	0	\$0.00	NA
	PATRIOT BANK	2	\$561,990.56	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	9	\$2,566,943.88	0.26%	0	\$0.00	NA
	PEOPLES BANK	1	\$212,156.55	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$591,259.93	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,059,750.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$460,848.26	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$484,396.63	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	45	\$12,757,763.21	1.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$191,341.91	0.02%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,190.98	0.08%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$187,768.84	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,389,481.74	0.44%	0	\$0.00	NA
	PREMIER BANK	1	\$207,726.09	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$486,528.77	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$291,645.78	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	\$1,049,273.72	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$9,378,434.59	0.94%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$270,298.59	0.03%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34%	0	\$0.00	NA

	PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	2	\$423,805.98	0.04%	0	\$0.00	NA
	PROSPERITY BANK	3	\$765,126.68	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%	0	\$0.00	NA
	PULASKI BANK	2	\$505,613.84	0.05%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$195,700.00	0.02%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50	0.02%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$222,633.74	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	0	\$0.00	NA
	R P FUNDING INC	1	\$176,320.00	0.02%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24	0.04%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%	0	\$0.00	NA
	REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,509,973.21	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$622,575.14	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,763.09	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04%	0	\$0.00	NA
		2	\$713,915.06	0.07%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$232,450.40	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,865,601.52	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC	5	\$1,702,494.43	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34	0.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	0	\$0.00	NA
	RP FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	NA
	RP FUNDING, INC	9	\$2,390,763.20	0.24%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC	3	\$746,545.37	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$409,200.00	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,100.00	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$463,625.25	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$314,915.53	0.03%	0	\$0.00	NA
	SCBT	3	\$798,424.72	0.08%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$185,366.49	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$222,883.05	0.02%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$234,964.11	0.02%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$6,105,643.08	0.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$247,687.98	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,837,146.00	0.28%	0	\$0.00	NA
	SFMC, LP	1	\$184,068.12	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$175,750.00	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,073,166.58	0.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,256.86	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,858,708.94	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,183,916.37	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$708,359.61	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$890,342.97	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,564.64	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,053.12	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,337,120.60	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	\$493,564.29	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$692,639.07	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,848.83	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,650.14	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$210,940.31	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$221,040.00	0.02%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$603,200.00	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$443,203.49	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,326,105.78	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,263.78	0.03%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,952.13	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	0	\$0.00	NA
SOUTHWEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$277,875.00	0.03%	0	\$0.00	NA
ST. LOUIS BANK	1	\$379,510.84	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$214,410.79	0.02%	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,657.00	0.04%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$479,396.09	0.05%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$191,735.48	0.02%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,568.77	0.03%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$356,339.82	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$534,900.91	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$245,000.00	0.02%	0	\$0.00	NA
SUMMIT BANK	1	\$261,000.00	0.03%	0	\$0.00	NA
SUMMIT FUNDING, INC	33	\$9,330,084.53	0.94%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	6	\$1,800,176.99	0.18%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$829,949.15	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,514.67	0.04%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,961.71	0.02%	0	\$0.00	NA
SUN HOME LOANS	1	\$274,654.01	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$655,735.75	0.07%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$301,370.36	0.03%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,206.89	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$303,581.16	0.03%	0	\$0.00	NA
SYRACUSE SECURITIES, INC	1	\$232,633.05	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$538,283.92	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$312,483.31	0.03%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$210,900.00	0.02%	0	\$0.00	NA
THE BANK NA	1	\$196,846.29	0.02%	0	\$0.00	NA
THE BANK OF CANTON	1	\$197,739.26	0.02%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA
THE BUSINESS BANK	6	\$1,579,394.14	0.16%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	\$458,723.75	0.05%	0	\$0.00	NA

	CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,600.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$229,197.79	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,565,556.43	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$206,631.28	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$585,703.26	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,948.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	4	\$1,103,415.65	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$342,518.52	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,734.53	0.02%	0	\$0.00	NA
	THOMAS MORTGAGE AND FINANCIAL SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$197,954.62	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$222,962.62	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$469,434.00	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$323,000.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$832,873.21	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$284,538.26	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,705.60	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$359,512.50	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$489,850.69	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,140.44	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,432.24	0.02%	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04%	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$673,136.77	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$1,347,723.29	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0	\$0.00	NA
	UNITY BANK	2	\$599,194.06	0.06%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$353,024.62	0.04%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$222,825.68	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$997,224.64	0.1%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	0	\$0.00	NA
		1	\$186,964.48	0.02%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION						
	VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$589,274.55	0.06%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	9	\$2,515,787.19	0.25%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,369,969.59	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$790,648.68	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,460	\$430,096,384.87	43.14%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$297,988.88	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03%	0	\$0.00	NA
	Unavailable	5	\$1,158,447.76	0.15%	0	\$0.00	NA
Total		3,432	\$996,903,962.46	100%	0	\$0.00	0
3138X3XW7	1ST PRIORITY MORTGAGE, INC	1	\$202,221.01	0.02%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$339,152.80	0.03%	0	\$0.00	NA
	875 TRAVIS LLC	1	\$270,375.28	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	3	\$937,066.79	0.09%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$379,499.60	0.04%	0	\$0.00	NA

COMPANY							
ACOPIA, LLC	3	\$705,274.78	0.07%	0	\$0.00	NA	C
ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05%	0	\$0.00	NA	C
ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08%	0	\$0.00	NA	C
AFFILIATED BANK	1	\$182,713.55	0.02%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02%	0	\$0.00	NA	C
ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03%	0	\$0.00	NA	C
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04%	0	\$0.00	NA	C
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00	NA	C
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04%	0	\$0.00	NA	C
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31%	0	\$0.00	NA	C
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA	C
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00	NA	C
ALL WESTERN MORTGAGE, INC	7	\$2,386,704.71	0.24%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,742.55	0.02%	0	\$0.00	NA	C
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02%	0	\$0.00	NA	C
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC	1	\$224,297.53	0.02%	0	\$0.00	NA	C
ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03%	0	\$0.00	NA	C
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68	0.02%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	0	\$0.00	NA	C
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08%	0	\$0.00	NA	C
AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORP	1	\$265,000.00	0.03%	0	\$0.00	NA	C

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$295,051.50	0.03%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,385.46	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,685,464.83	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,115.01	0.02%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	16	\$5,939,560.25	0.6%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$833,450.87	0.08%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$291,936.49	0.03%	0	\$0.00	NA
AMERIPRO FUNDING, INC	5	\$1,236,140.54	0.12%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$387,103.60	0.04%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$250,057.00	0.03%	0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$272,224.43	0.03%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC	3	\$991,985.43	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,180.76	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,994.15	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$816,871.35	0.08%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	0	\$0.00	NA
	2	\$991,416.23	0.1%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,683.12	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%	0	\$0.00	NA
	BANCFIRST	2	\$374,554.43	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$865,448.08	0.09%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$441,838.16	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00	NA
	BANKPLUS	2	\$620,737.41	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$5,731,754.06	0.57%	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	0	\$0.00	NA
	BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$400,386.36	0.04%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26	0.02%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$193,135.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	11	\$3,076,448.81	0.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	0	\$0.00	NA
		1	\$203,238.05	0.02%	0	\$0.00	NA

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION					
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$227,635.94	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$227,649.82	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$513,475.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$390,996.04	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$328,889.63	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,981.01	0.04%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04%	0	\$0.00
	CAROLINA BANK	1	\$198,605.50	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03%	0	\$0.00
	CBC NATIONAL BANK	14	\$3,722,889.74	0.37%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$218,218.74	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$667,979.49	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$573,011.44	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,551.97	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02%	0	\$0.00
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02%	0	\$0.00
	CITY BANK	1	\$347,489.13	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$229,200.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$223,100.00	0.02%	0	\$0.00
		1	\$275,500.00	0.03%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$196,975.78	0.02%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$176,456.55	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	12	\$3,615,057.40	0.36%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$277,495.97	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$488,969.77	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$240,738.73	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	3	\$830,148.79	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,073.95	0.03%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$341,250.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,000.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,998.69	0.04%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$352,014.35	0.04%	0	\$0.00	NA
DATA MORTGAGE, INC	3	\$1,119,023.23	0.11%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03%	0	\$0.00	NA
DATA MORTGAGE, INC., A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$330,872.70	0.03%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$184,000.00	0.02%	0	\$0.00	NA
DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,965,028.03	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$578,726.66	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$561,453.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,588,969.26	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$874,736.48	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$823,078.70	0.08%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	0	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0	\$0.00	NA
ECOM MORTGAGE, INC	2	\$582,500.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$862,365.22	0.09%	0	\$0.00	NA
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$251,675.62	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A	1	\$259,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$769,635.15	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,131,657.88	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA
		1	\$225,790.57	0.02%	0	\$0.00	NA

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION						
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,088.80	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,254.74	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$186,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$1,049,641.43	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,225.97	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	0	\$0.00	NA
FIRST STATE BANK	1	\$235,574.99	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$191,700.00	0.02%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$395,454.42	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$501,548.10	0.05%	0	\$0.00	NA
	1	\$372,327.53	0.04%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION						
	FRANKLIN LOAN CENTER	1	\$297,000.00	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$306,377.31	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$370,012.11	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	0	\$0.00	NA
	GREER STATE BANK	1	\$241,530.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	0	\$0.00	NA
		1	\$232,000.00	0.02%	0	\$0.00	NA

	GUARANTEE MORTGAGE CORPORATION						
	GUARANTEED RATE, INC	1	\$519,345.76	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$372,943.59	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$446,437.61	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$199,447.93	0.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA
	HOME NET FUNDING, LP	1	\$213,772.12	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$282,771.89	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$706,715.09	0.07%	0	\$0.00	NA
	HOMETRUST BANK	1	\$416,425.49	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$672,492.52	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	2	\$819,375.56	0.08%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$472,362.86	0.05%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,011,985.72	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$179,752.01	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,239.35	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$222,657.82	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$182,165.21	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$209,450.00	0.02%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$227,593.02	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$205,890.63	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. , A CORP	1	\$194,510.54	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$290,017.59	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$623,958.26	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$417,455.01	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$572,538.96	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$563,290.41	0.06%	0	\$0.00	NA

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$273,700.00	0.03%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$180,581.43	0.02%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$254,107.24	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$300,287.96	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$645,576.18	0.06%	0	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$399,508.16	0.04%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,624.13	0.03%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$251,440.45	0.03%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,920.00	0.03%	0	\$0.00	NA
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,729.49	0.02%	0	\$0.00	NA
JAC FINANCIAL, INC	2	\$727,642.09	0.07%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$499,370.93	0.05%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$576,000.00	0.06%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$267,547.22	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$657,528.38	0.07%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,389,965.87	0.14%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$270,000.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$391,347.14	0.04%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$662,842.99	0.07%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$187,458.38	0.02%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$245,650.00	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	3	\$985,114.36	0.1%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,522.26	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$737,941.06	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,424.00	0.03%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$530,300.00	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,000.00	0.02%	0	\$0.00	NA
LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,840.01	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$175,773.44	0.02%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA
LOANDEPOT.COM	3	\$704,744.29	0.07%	0	\$0.00	NA
LOANDEPOT.COM , LLC	1	\$236,673.47	0.02%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$182,398.36	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$738,947.67	0.07%	0	\$0.00	NA
M + T BANK	5	\$1,438,590.64	0.14%	0	\$0.00	NA
M AND T BANK	3	\$580,888.79	0.06%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$337,195.17	0.03%	0	\$0.00	NA
MAIN STREET BANK	1	\$188,337.00	0.02%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$717,125.83	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$221,051.85	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.33	0.02%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,535.00	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$253,067.24	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$414,600.83	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	6	\$1,888,352.68	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,268,486.40	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$569,579.49	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,284,999.02	0.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$355,000.00	0.04%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$941,300.27	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$205,978.39	0.02%	0	\$0.00	NA

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	MEGA CAPITAL FUNDING, INC	8	\$2,562,523.75	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$310,390.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.03%	0	\$0.00	NA
	MERIDIAN BANK	5	\$1,253,917.94	0.13%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$718,925.18	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$729,193.98	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,850.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	8	\$2,211,134.87	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	\$206,733.54	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$688,641.82	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$712,372.64	0.07%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$194,915.00	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,546.16	0.02%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$279,639.58	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$983,500.00	0.1%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$215,709.04	0.02%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$218,898.00	0.02%	0	\$0.00	NA
	MONARCH BANK	19	\$5,726,136.66	0.57%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$313,995.30	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$402,908.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$181,221.71	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$303,599.68	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$429,000.00	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$352,750.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$209,700.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$768,990.89	0.08%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$450,697.78	0.05%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$198,999.16	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,116.69	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$255,764.43	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,048.75	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$655,484.14	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	23	\$6,010,716.28	0.6%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	32	\$8,746,689.11	0.88%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$291,920.00	0.03%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,400,437.16	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0	\$0.00	NA
		1	\$204,060.00	0.02%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,672.94	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$460,413.10	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$234,875.96	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,690.33	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$236,245.50	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	12	\$3,358,993.85	0.34%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$750,750.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,602.25	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA
	NTFN INC	11	\$3,026,854.76	0.3%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,007,555.87	0.1%	0	\$0.00	NA

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	0	\$0.00	NA
OAKSTAR BANK	1	\$204,250.00	0.02%	0	\$0.00	NA
OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%	0	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	0	\$0.00	NA
ON Q FINANCIAL INC	5	\$1,264,762.86	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA
ONY GLO, INC	3	\$849,875.52	0.09%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75	0.03%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,104.41	0.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.02%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,261.22	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,554.83	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,243.63	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,014.54	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA
	1	\$389,474.66	0.04%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$296,109.56	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$694,750.00	0.07%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$820,869.77	0.08%	0	\$0.00	NA
	PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$187,740.98	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,531.71	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,526.94	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP P	1	\$337,175.25	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,811,669.60	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$546,433.87	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$914,873.62	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,592.36	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$562,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$576,290.53	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$328,760.85	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	10	\$2,794,726.83	0.28%	0	\$0.00	NA

	CORPORATION						
	PATRIOT BANK MORTGAGE INC	6	\$1,717,884.01	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,586.68	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	3	\$863,100.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$901,103.01	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$291,615.48	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$596,752.01	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$626,886.35	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	42	\$12,572,131.27	1.26%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	0	\$0.00	NA
		1	\$384,504.41	0.04%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC	2	\$580,113.73	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	\$1,539,915.85	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,172,901.83	1.22%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$207,704.16	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25%	0	\$0.00	NA
	PROSPERITY BANK	2	\$561,365.00	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	28	\$8,633,037.99	0.87%	0	\$0.00	NA
	PULASKI BANK	2	\$475,750.00	0.05%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$414,200.00	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	0	\$0.00	NA
	QUONTIC BANK	1	\$216,000.00	0.02%	0	\$0.00	NA
	R P FUNDING, INC	1	\$225,000.00	0.02%	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	0	\$0.00	NA
	RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03%	0	\$0.00	NA

	REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$873,375.33	0.09%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11%	0	\$0.00	NA
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,974.87	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,131.20	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,715.63	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$193,361.95	0.02%	0	\$0.00	NA
	RESMAC, INC	4	\$1,128,018.23	0.11%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05%	0	\$0.00	NA

	RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC	9	\$2,740,858.22	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$225,000.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	0	\$0.00	NA
	RJS INC	1	\$194,737.32	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$267,630.77	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	0	\$0.00	NA
	RP FUNDING, INC	10	\$2,594,033.70	0.26%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	0	\$0.00	NA
		2	\$675,910.23	0.07%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$292,600.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	0	\$0.00	NA
	SCBT	4	\$1,180,503.73	0.12%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,820.03	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$616,023.98	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$188,664.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,777,705.97	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$360,545.81	0.04%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$313,600.00	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,887.31	0.03%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$303,980.61	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$353,257.08	0.04%	0	\$0.00	NA
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$554,499.37	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$352,035.80	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	5	\$1,510,216.23	0.15%	0	\$0.00	NA
SOUTHEAST BANK	1	\$214,467.20	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$412,954.06	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,549.02	0.16%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$506,170.05	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$304,000.00	0.03%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$185,600.00	0.02%	0	\$0.00	NA
ST. LOUIS BANK	1	\$217,500.00	0.02%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,400.00	0.04%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	5	\$1,357,700.00	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$281,795.01	0.03%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,275.05	0.02%	0	\$0.00	NA

	SUMMIT FUNDING, INC	43	\$12,909,079.50	1.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,589,382.37	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$670,437.75	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$586,490.18	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,278.06	0.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,152.35	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,142.48	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$596,370.84	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$621,180.92	0.06%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,680.77	0.05%	0	\$0.00	NA
	TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$298,855.93	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$482,749.91	0.05%	0	\$0.00	NA
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$627,173.45	0.06%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$324,375.00	0.03%	0	\$0.00	NA
	THE COASTAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$325,151.41	0.03%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$395,953.73	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,639,177.23	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$346,303.65	0.03%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$376,979.91	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$725,334.10	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA
	TIDELANDS BANK	2	\$439,641.79	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,698.05	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$396,511.85	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$722,450.87	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$578,454.46	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	\$604,999.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	0	\$0.00	NA
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$585,401.89	0.06%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,718,957.02	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,293,090.90	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$523,837.70	0.05%	0	\$0.00	NA

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$381,996.29	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$643,994.83	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$409,931.79	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,216,378.35	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,757.72	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,681.11	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	12	\$2,958,573.55	0.3%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$198,300.20	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$234,347.95	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,046,055.96	0.1%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$212,653.21	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$657,400.45	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$204,747.93	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$182,738.45	0.02%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$416,463.22	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$452,258.32	0.05%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$416,425.49	0.04%	0	\$0.00	NA

	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$1,713,473.32	0.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$211,221.48	0.02%	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$867,139.59	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$1,378,906.71	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$833,157.42	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,486	\$441,954,985.47	44.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$511,575.43	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$403,218.32	0.04%	0	\$0.00	NA

	A A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03%	0	\$0.00	NA
	Unavailable	11	\$3,508,656.52	0.35%	0	\$0.00	NA
Total		3,418	\$997,870,372.99	100%	0	\$0.00	0
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	3	\$1,039,688.13	0.1%	0	\$0.00	NA
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	NA
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	NA
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	NA
	ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00	NA
	AFFILIATED BANK	3	\$890,727.93	0.09%	0	\$0.00	NA
	AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,199,973.37	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$669,501.59	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$279,583.65	0.03%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$191,481.80	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$575,004.26	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	0	\$0.00	NA
		2	\$1,043,794.60	0.1%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,026.63	0.05%	0	\$0.00	NA
		2	\$511,411.84	0.05%	0	\$0.00	NA

	AMERICANWEST BANK A CORPORATION						
	AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	16	\$5,597,474.45	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$907,598.26	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$484,717.62	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,375.77	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$206,040.00	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00	NA
		1	\$212,800.00	0.02%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$319,133.67	0.03%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$383,482.74	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$709,074.51	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA
	BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%	0	\$0.00	NA
	BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$187,763.47	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$395,454.42	0.04%	0	\$0.00	NA
	CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00	NA

	CENDERA FUNDING, INC	6	\$1,350,750.34	0.14%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00	NA
	CLIFFCO, INC	1	\$333,000.00	0.03%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03%	0	\$0.00	NA
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$436,450.19	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00	NA
	COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$228,000.00	0.02%	0	\$0.00	NA
	COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$455,385.76	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00	NA
		1	\$326,749.20	0.03%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC., A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$297,688.47	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$205,878.53	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45	0.02%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	4	\$861,784.91	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06%	0	\$0.00	NA
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$543,324.96	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$186,759.29	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	14	\$3,476,955.10	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	7	\$1,893,447.02	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	9	\$2,187,548.09	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$416,475.35	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA
	EASTERN BANK	1	\$179,514.20	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC	3	\$963,204.69	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$456,306.93	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$446,900.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN	1	\$183,870.00	0.02%	0	\$0.00	NA

	OREGON LIMITED LIABILITY COMPANY						
	EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$256,169.82	0.03%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%	0	\$0.00	NA
	F+M BANK	1	\$215,648.34	0.02%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,483,207.13	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$191,311.06	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$298,855.93	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$343,536.63	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,314,397.37	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
	FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$741,175.35	0.07%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$359,993.32	0.04%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$259,649.78	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$386,912.00	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$497,920.79	0.05%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	13	\$4,670,209.69	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$332,041.90	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,144.29	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$269,252.96	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$616,162.11	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	5	\$1,304,725.90	0.13%	0	\$0.00	NA
	HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0	\$0.00	NA

	HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$225,977.79	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00	NA
	HOME BANC, N.A	1	\$204,923.59	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00	NA
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00	NA
	HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	4	\$2,024,272.85	0.2%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$783,270.23	0.08%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$664,161.11	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	5	\$1,448,803.50	0.15%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$709,801.90	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$380,486.78	0.04%	0	\$0.00	NA
	INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00	NA
	JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,693.07	0.03%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$246,689.23	0.02%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,591.76	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,361.46	0.02%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$609,723.89	0.06%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$206,134.32	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00	NA
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$192,500.00	0.02%	0	\$0.00	NA
LEAD BANK	1	\$339,542.01	0.03%	0	\$0.00	NA
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,914.81	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$431,463.45	0.04%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00	NA
M + T BANK	4	\$1,232,574.61	0.12%	0	\$0.00	NA
M AND T BANK	5	\$1,147,127.04	0.12%	0	\$0.00	NA

	M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0	\$0.00	NA
	MAIN STREET BANK	3	\$891,088.67	0.09%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$522,800.00	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	8	\$2,611,701.83	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$335,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00	NA

	MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00	NA
	MERIDIAN BANK	2	\$520,500.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,000.00	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$582,010.19	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$219,406.22	0.02%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%	0	\$0.00	NA
	MNET MORTGAGE CORP	3	\$770,763.01	0.08%	0	\$0.00	NA
	MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00	NA
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$378,262.12	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$266,092.69	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$303,608.69	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	22	\$6,111,083.31	0.61%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00	NA
		1	\$188,762.21	0.02%	0	\$0.00	NA

	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,083,169.56	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	0	\$0.00	NA
	NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLICANCE,	1	\$199,736.62	0.02%	0	\$0.00	NA

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,639,653.46	0.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$363,520.67	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0	\$0.00	NA
	NTFN INC	7	\$1,823,566.75	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$293,163.44	0.03%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,552.27	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,836,050.81	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$360,502.64	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$457,095.30	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,747.16	0.02%	0	\$0.00	NA

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$363,531.45	0.04%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$2,422,587.27	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03%	0	\$0.00	NA
	ONY GLO, INC	1	\$549,119.79	0.06%	0	\$0.00	NA
	ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,680.76	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,839.55	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$459,635.37	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$697,223.26	0.07%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$391,200.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,198.31	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$697,329.50	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$473,389.86	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09%	0	\$0.00	NA

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$457,158.55	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$387,950.10	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,579.79	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$560,797.05	0.06%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$367,526.30	0.04%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$190,759.69	0.02%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,449.26	0.03%	0	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,196.47	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,448.89	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$535,325.64	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$477,935.31	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,384,230.69	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$381,976.70	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,258,213.27	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$243,713.63	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$759,836.03	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$182,747.88	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$758,579.49	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$355,541.74	0.04%	0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$777,179.00	0.08%	0	\$0.00	NA
	PATRIOT BANK	1	\$384,243.34	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	5	\$1,140,569.95	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$712,706.81	0.07%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00	NA
	PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00	NA
	PEOPLES BANK , A KANSAS CORPORATION	1	\$398,308.24	0.04%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$631,892.33	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$188,551.38	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,519.64	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICE INC	1	\$274,621.13	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$413,250.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00	NA
		1	\$249,542.79	0.03%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$401,144.71	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	41	\$12,229,124.66	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$571,898.00	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	\$1,672,675.38	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	58	\$16,009,839.20	1.61%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$240,525.00	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$230,576.14	0.02%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	0	\$0.00	NA
	PROSPERITY BANK	2	\$570,549.69	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	0	\$0.00	NA
	PULASKI BANK	1	\$294,029.60	0.03%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$186,581.95	0.02%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$218,500.00	0.02%	0	\$0.00	NA
		4	\$1,187,739.60	0.12%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$416,425.49	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$195,042.82	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$674,458.29	0.07%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$198,482.28	0.02%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA
	RESMAC, INC	2	\$748,264.34	0.08%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$884,166.45	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00	NA
	RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00	NA
	RP FUNDING, INC	7	\$2,127,612.11	0.21%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	0	\$0.00	NA
	SCBT	3	\$985,825.54	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$519,460.70	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,392,938.90	0.14%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,126,007.13	0.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	2	\$436,936.83	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00	NA
SOUTHWEST BANK	2	\$568,193.12	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00	NA
	1	\$295,218.96	0.03%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	39	\$11,042,544.30	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$220,079.40	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA
	THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00	NA
		1	\$267,500.00	0.03%	0	\$0.00	NA

	THE F + M BANK AND TRUST COMPANY						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$452,162.10	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$1,080,103.55	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$869,202.05	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA
	TOWNE BANK	3	\$825,396.54	0.08%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$207,686.15	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54	0.22%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$859,739.12	0.09%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,761,889.18	0.18%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$555,047.95	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$547,965.78	0.05%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$519,952.59	0.05%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	3	\$878,909.42	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,673.39	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL UNION	1	\$242,403.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$528,176.38	0.05%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$181,576.46	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,479.26	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,901.37	0.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$188,080.00	0.02%	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$212,191.04	0.02%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$850,150.77	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	7	\$2,208,585.27	0.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC	6	\$1,669,756.24	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$219,317.33	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,048,636.44	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,226.19	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,486.68	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,469	\$432,317,260.02	43.38%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$243,685.92	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$305,818.50	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$735,994.45	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$298,673.27	0.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$530,807.75	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00	NA
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05%	0	\$0.00	NA
	YADKIN BANK	1	\$366,700.00	0.04%	0	\$0.00	NA
	Unavailable	5	\$1,449,675.44	0.14%	0	\$0.00	NA
Total		3,407	\$996,471,994.79	100%	0	\$0.00	0
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$157,988.91	0.3%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$73,915.12	0.14%	0	\$0.00	NA

	PARTNERSHIP						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$458,767.52	0.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$162,425.00	0.31%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$79,910.35	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,934.80	0.1%	0	\$0.00	NA

	BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00	NA
	CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$156,913.49	0.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$122,840.12	0.23%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$47,600.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00	NA
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$27,569.79	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$158,850.00	0.3%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$83,903.65	0.16%	0	\$0.00	NA

	CORPORATION (DCF # 00936013)						
	DELTA TRUST MORTGAGE, INC	1	\$73,250.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$64,723.92	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. ., A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$79,402.25	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$34,357.70	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,611.07	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$190,785.06	0.36%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00	NA
		1	\$64,424.28	0.12%	0	\$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST COLONY MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$77,506.76	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00	NA

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$74,394.57	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	5	\$329,244.87	0.62%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00	NA
HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$33,520.93	0.06%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00	NA
HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$314,968.74	0.6%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,046.53	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00	NA
	1	\$66,418.24	0.13%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC., A CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$196,069.43	0.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	NA
	KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$73,513.59	0.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	NA
	M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$131,200.00	0.25%	0	\$0.00	NA

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA
MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA
MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	9	\$501,952.87	0.95%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$115,066.31	0.22%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00	NA
NANTHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00	NA
	1	\$53,141.77	0.1%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORA						
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	0	\$0.00	NA
	NTFN INC	1	\$74,400.00	0.14%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$72,570.73	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$183,297.05	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$560,818.32	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	NA
	RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00	NA
	RP FUNDING, INC	2	\$145,614.79	0.28%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$53,374.29	0.1%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%	0	\$0.00	NA
	SCBT	1	\$36,000.00	0.07%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$115,667.18	0.22%	0	\$0.00	NA
	SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00	NA
		1	\$75,375.32	0.14%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	\$0.00	NA
	SOUTHWEST BANK	1	\$71,960.00	0.14%	\$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$81,000.00	0.15%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$69,919.71	0.13%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,125.00	0.16%	\$0.00	NA
	SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$515,279.38	0.98%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	\$0.00	NA
	THE BUSINESS BANK	1	\$70,317.35	0.13%	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.1%	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$61,650.00	0.12%	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	\$0.00	NA
	TOWNE BANK	1	\$49,938.52	0.09%	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	\$0.00	NA
	UNIVERSITY BANK	1	\$44,427.30	0.08%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	\$0.00	NA

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$48,400.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$124,418.74	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$86,888.20	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	307	\$18,603,637.12	35.3%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00	NA
	Unavailable	3	\$208,173.32	0.46%	0	\$0.00	NA
Total		834	\$52,697,974.83	100%	0	\$0.00	0
3138X3XZ0	ACADEMY MORTGAGE CORPORATION	2	\$199,623.33	0.31%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00	NA
	ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$378,972.17	0.58%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA
		2	\$212,553.56	0.33%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	AMCAP MORTGAGE, LTD	3	\$287,777.04	0.44%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$302,255.93	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00	NA
	AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$90,600.00	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14%	0	\$0.00	NA
	BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$96,000.00	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47%	0	\$0.00	NA
	CASON HOME LOANS, CORP	1	\$109,456.30	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$203,737.41	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,744.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00	NA
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA
	CTHM LLC	1	\$87,896.68	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$95,782.08	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$288,378.34	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17%	0	\$0.00	NA

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$599,201.58	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,207.94	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00	NA
	FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,381.28	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$94,389.05	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$89,889.34	0.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$200,080.03	0.31%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$89,889.34	0.14%	0	\$0.00	NA
	FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,810.05	0.15%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY	1	\$107,876.12	0.17%	0	\$0.00	NA
	GEORGIA COMMERCE BANK, A	1	\$101,161.09	0.16%	0	\$0.00	NA

	GEORGIA CORPORATION						
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$87,095.77	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$277,781.49	0.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00	NA
	HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00	NA
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$89,384.23	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$93,750.00	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$88,400.84	0.14%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA
	JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00	NA
	MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00	NA
	MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00	NA
	MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$106,269.17	0.16%	0	\$0.00	NA
	MILEND, INC	1	\$99,632.89	0.15%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00	NA

	MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$496,169.85	0.77%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$394,718.55	0.61%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,877.04	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16%	0	\$0.00	NA
	NTFN INC	8	\$782,063.92	1.21%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5%	0	\$0.00	NA

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,891.80	0.14%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,004.42	0.16%	0	\$0.00	NA
OMAHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$96,405.85	0.15%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$102,879.08	0.16%	0	\$0.00	NA
PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$92,586.01	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,688.97	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,399.61	0.13%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$186,678.24	0.29%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$107,232.50	0.17%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$99,327.72	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,090,595.79	1.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,381.34	0.15%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA
	RESMAC, INC	3	\$279,077.39	0.43%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$100,678.88	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00	NA
	RP FUNDING, INC	2	\$192,602.28	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$96,880.73	0.15%	0	\$0.00	NA
	SCBT	1	\$85,600.00	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$193,252.29	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00	NA
		1	\$85,050.00	0.13%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$315,619.12	0.49%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$371,402.32	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$96,788.84	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$187,429.85	0.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$184,388.30	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$101,250.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A	1	\$98,881.04	0.15%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	TOP FLITE FINANCIAL, INC	3	\$287,882.51	0.44%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$219,664.99	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$195,920.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$85,500.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$103,200.00	0.16%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$97,875.00	0.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$94,391.61	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$203,771.04	0.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$198,688.90	0.31%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$90,102.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,879.83	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$93,484.91	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	222	\$21,811,701.41	33.64%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$97,485.41	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.14%	0	\$0.00	NA
Total		661	\$64,842,890.10	100%	0	\$0.00	0
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$258,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00	NA
		1	\$259,413.68	0.6%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$149,802.47	0.35%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,598,406.30	3.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,816.80	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	\$227,393.29	0.53%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	2	\$444,650.00	1.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$198,755.32	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$152,000.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$278,624.18	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$684,072.69	1.59%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.6%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00	NA
	RESMAC, INC	1	\$210,722.14	0.49%	0	\$0.00	NA
	RP FUNDING, INC	1	\$391,000.00	0.91%	0	\$0.00	NA
	SCBT	1	\$142,000.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$275,000.00	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$175,268.90	0.41%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	107	\$23,591,086.87	54.86%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00	NA
Total		187	\$43,002,362.84	100%	0	\$0.00	0

3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA
Total		7	\$1,586,269.69	100%	0	\$0.00	
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00	NA
Total		12	\$3,629,864.83	100%	0	\$0.00	
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00	NA
Total		3	\$794,006.67	100%	0	\$0.00	
3138X3Z21	JPMORGAN CHASE BANK, N.A	18	\$1,204,362.77	100%	0	\$0.00	NA
Total		18	\$1,204,362.77	100%	0	\$0.00	
3138X3Z39	JPMORGAN CHASE BANK, N.A	25	\$1,671,376.51	100%	0	\$0.00	NA
Total		25	\$1,671,376.51	100%	0	\$0.00	
3138X3Z47	JPMORGAN CHASE BANK, N.A	22	\$2,077,064.91	100%	0	\$0.00	NA
Total		22	\$2,077,064.91	100%	0	\$0.00	
3138X3Z62	JPMORGAN CHASE BANK, N.A	10	\$1,601,945.61	100%	0	\$0.00	NA
Total		10	\$1,601,945.61	100%	0	\$0.00	
3138X3Z70	JPMORGAN CHASE BANK, N.A	11	\$1,784,483.84	100%	0	\$0.00	NA
Total		11	\$1,784,483.84	100%	0	\$0.00	
3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA
Total		5	\$1,208,686.86	100%	0	\$0.00	
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00	NA
		1	\$123,000.00	0.59%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$150,000.00	0.72%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00	NA
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$150,000.00	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	117	\$15,345,488.64	73.38%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$113,352.33	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$139,823.86	0.67%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$148,594.99	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$127,631.71	0.61%	0	\$0.00	NA
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00	NA

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	STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,225.86	0.61%	0	\$0.00	NA
Total		160	\$20,912,859.72	100%	0	\$0.00	0
3138X3ZV7	JPMORGAN CHASE BANK, N.A	4	\$1,003,241.08	100%	0	\$0.00	NA
Total		4	\$1,003,241.08	100%	0	\$0.00	0
3138X3ZW5	JPMORGAN CHASE BANK, N.A	13	\$1,645,434.28	100%	0	\$0.00	NA
Total		13	\$1,645,434.28	100%	0	\$0.00	0
3138X3ZX3	JPMORGAN CHASE BANK, N.A	10	\$1,254,637.00	100%	0	\$0.00	NA
Total		10	\$1,254,637.00	100%	0	\$0.00	0
3138X3ZY1	JPMORGAN CHASE BANK, N.A	9	\$1,139,852.10	100%	0	\$0.00	NA
Total		9	\$1,139,852.10	100%	0	\$0.00	0
3138X3ZZ8	JPMORGAN CHASE BANK, N.A	5	\$1,263,830.00	100%	0	\$0.00	NA
Total		5	\$1,263,830.00	100%	0	\$0.00	0
3138X43C2	PULTE MORTGAGE LLC	116	\$26,239,574.96	100%	0	\$0.00	NA
Total		116	\$26,239,574.96	100%	0	\$0.00	0
3138X43D0	PULTE MORTGAGE LLC	23	\$5,469,641.95	100%	0	\$0.00	NA
Total		23	\$5,469,641.95	100%	0	\$0.00	0
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00	NA
Total		136	\$33,203,242.85	100%	0	\$0.00	0
3138X43F5	PULTE MORTGAGE LLC	9	\$2,079,924.50	100%	0	\$0.00	NA
Total		9	\$2,079,924.50	100%	0	\$0.00	0

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3138X43G3	PULTE MORTGAGE LLC	53	\$10,853,480.59	100%	0	\$0.00	NA
Total		53	\$10,853,480.59	100%	0	\$0.00	
3138X43H1	PULTE MORTGAGE LLC	18	\$3,106,498.00	100%	0	\$0.00	NA
Total		18	\$3,106,498.00	100%	0	\$0.00	
3138X43J7	PULTE MORTGAGE LLC	20	\$5,733,283.68	100%	0	\$0.00	NA
Total		20	\$5,733,283.68	100%	0	\$0.00	
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00	NA
Total		66	\$15,041,298.00	100%	0	\$0.00	
3138X43L2	PULTE MORTGAGE LLC	16	\$2,896,025.78	100%	0	\$0.00	NA
Total		16	\$2,896,025.78	100%	0	\$0.00	
3138X43M0	PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	0	\$0.00	NA
Total		12	\$3,760,333.53	100%	0	\$0.00	
3138X43N8	PULTE MORTGAGE LLC	8	\$2,360,529.65	100%	0	\$0.00	NA
Total		8	\$2,360,529.65	100%	0	\$0.00	
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00	NA
Total		8	\$2,409,165.00	100%	0	\$0.00	
3138X46N5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06	4.44%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$416,253.26	5.15%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	0	\$0.00	NA
	MORTGAGE PROS INC	1	\$334,612.36	4.14%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$562,013.02	6.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$159,000.00	1.96%	0	\$0.00	NA
Total		24	\$8,083,395.44	100%	0	\$0.00	
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00	NA
Total		4	\$1,303,530.06	100%	0	\$0.00	
3138X4E55	BANK OF AMERICA, N.A	6	\$1,493,330.25	61.26%	0	\$0.00	NA
	COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00	NA
	Unavailable	1	\$197,185.69	8.1%	0	\$0.00	NA
Total		12	\$2,437,545.94	100%	0	\$0.00	
3138X4E63	BANK OF AMERICA, N.A	10	\$2,371,093.17	23.87%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00	NA

	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00	NA
	COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00	NA
	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$562,029.91	5.66%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00	NA
Total		42	\$9,931,573.52	100%	0	\$0.00	0
3138X4E71	BANK OF AMERICA, N.A	17	\$3,379,204.38	38.56%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA
	HSBC BANK USA, N.A	3	\$363,850.00	4.15%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	2.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00	NA
Total		44	\$8,764,337.73	100%	0	\$0.00	0

3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,503,004.27	15.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	NA
	COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$327,619.02	3.35%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00	NA
Total		36	\$9,783,039.24	100%	0	\$0.00	0
3138X4E97	BANK OF AMERICA, N.A	37	\$8,576,053.82	51.8%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00	NA
	COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00	NA
	HSBC BANK USA, N.A	7	\$1,910,281.10	11.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00	NA

		UMB BANK, N.A	2	\$459,000.00	2.76%	0	\$0.00	NA
Total			68	\$16,557,570.89	100%	0	\$0.00	
3138X4F21		ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00	NA
		BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00	NA
		COMERICA BANK	1	\$66,937.87	1%	0	\$0.00	NA
		ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%	0	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$60,000.00	0.9%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00	NA
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00	NA
		UMB BANK, N.A	1	\$40,993.00	0.61%	0	\$0.00	NA
Total			109	\$6,693,830.96	100%	0	\$0.00	
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00	NA
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00	NA
Total			5	\$1,099,405.41	100%	0	\$0.00	
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	1	\$402,375.04	29.24%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$260,000.00	18.9%	0	\$0.00	NA
		QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00	NA
Total			5	\$1,375,955.30	100%	0	\$0.00	
3138X4F54		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00	NA

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	ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00	NA
Total		10	\$1,011,957.00	100%	0	\$0.00	
3138X4F62	BANK OF AMERICA, N.A	1	\$338,000.00	33.28%	0	\$0.00	NA
	ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00	NA
Total		8	\$1,015,695.26	100%	0	\$0.00	
3138X4F70	BANK OF AMERICA, N.A	3	\$394,564.08	24.38%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00	NA
	COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA
Total		10	\$1,618,515.91	100%	0	\$0.00	
3138X4F88	COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA
Total		7	\$1,144,085.26	100%	0	\$0.00	
3138X4F96	CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00	NA
Total		10	\$1,233,543.29	100%	0	\$0.00	
3138X4FA3	CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00	NA
Total		76	\$16,486,159.90	100%	0	\$0.00	
3138X4FB1	BANK OF AMERICA, N.A	15	\$3,314,558.34	23.13%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA
	COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA
		2	\$319,883.67	2.23%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$1,294,738.00	9.03%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,250.00	4.08%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00	NA
	UMB BANK, N.A	1	\$339,135.00	2.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00	NA
Total		58	\$14,331,367.26	100%	0	\$0.00	0
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$1,848,751.18	9.36%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00	NA

	ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA
	HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$465,500.00	2.36%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$876,716.51	4.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$279,209.60	1.41%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00	NA
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00	NA
Total		80	\$19,742,950.60	100%	0	\$0.00	0

3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00	NA
Total		19	\$5,059,045.00	100%	0	\$0.00	
3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00	NA
Total		21	\$5,117,102.27	100%	0	\$0.00	
3138X4FG0	BANK OF AMERICA, N.A	7	\$1,502,335.35	41.1%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA
Total		15	\$3,655,152.78	100%	0	\$0.00	
3138X4FH8	BANK OF AMERICA, N.A	17	\$3,825,026.49	65%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00	NA
Total		23	\$5,885,098.49	100%	0	\$0.00	
3138X4FJ4	BANK OF AMERICA, N.A	2	\$523,585.23	22.13%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$155,172.00	6.56%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$356,250.00	15.05%	0	\$0.00	NA
Total		8	\$2,366,268.14	100%	0	\$0.00	
3138X4FK1	BANK OF AMERICA, N.A	11	\$2,102,009.89	72.45%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00	NA
Total		14	\$2,901,309.89	100%	0	\$0.00	
3138X4FL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$339,391.15	6.88%	0	\$0.00	NA

		CORPORATION							
		BANK OF AMERICA, N.A	10	\$2,804,879.90	56.85%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE	1	\$300,000.00	6.08%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE CORPORATION	1	\$216,000.00	4.38%	0	\$0.00	NA	C
		COLDWELL BANKER HOME LOANS	2	\$485,750.00	9.85%	0	\$0.00	NA	C
		COMERICA BANK	1	\$86,000.00	1.74%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, L.L.C	1	\$120,575.25	2.44%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00	NA	C
Total			19	\$4,933,846.30	100%	0	\$0.00		C
3138X4FM7		BANK OF AMERICA, N.A	18	\$3,812,636.65	53.85%	0	\$0.00	NA	C
		CARTUS HOME LOANS	1	\$546,250.00	7.72%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	5.79%	0	\$0.00	NA	C
		UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00	NA	C
Total			30	\$7,079,554.11	100%	0	\$0.00		C
3138X4FN5		BANK OF AMERICA, N.A	40	\$9,879,471.23	15.64%	0	\$0.00	NA	C
		CARTUS HOME LOANS	2	\$427,900.00	0.68%	0	\$0.00	NA	C
		CARTUS HOME LOANS, LLC	1	\$375,000.00	0.59%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE	6	\$1,577,238.00	2.5%	0	\$0.00	NA	C
		CENTURY 21 MORTGAGE CORPORATION	2	\$375,000.00	0.59%	0	\$0.00	NA	C
		COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00	NA	C
		COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00	NA	C
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00	0.44%	0	\$0.00	NA	C
		COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00	NA	C
		ERA MORTGAGE	2	\$422,000.00	0.67%	0	\$0.00	NA	C
		ERA MORTGAGE CORPORATION	3	\$674,335.00	1.07%	0	\$0.00	NA	C
		HSBC BANK USA, N.A	4	\$1,200,600.00	1.9%	0	\$0.00	NA	C
		KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51	4.09%	0	\$0.00	NA	C
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00	NA	C
		PHH MORTGAGE CORPORATION D/B/A	2	\$288,000.00	0.46%	0	\$0.00	NA	C

	CENTURY 21 MORTGAGE						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00	NA
	UMB BANK, N.A	4	\$597,322.00	0.95%	0	\$0.00	NA
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA
Total		278	\$63,162,359.70	100%	0	\$0.00	0
3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00	NA
	BANK OF AMERICA, N.A	10	\$1,855,642.48	28.85%	0	\$0.00	NA
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$336,200.00	5.23%	0	\$0.00	NA
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,200.00	2.12%	0	\$0.00	NA
	SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00	NA
Total		31	\$6,432,444.96	100%	0	\$0.00	0
3138X4FQ8	BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00	NA
	BANK OF AMERICA, N.A	14	\$3,675,466.62	43.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$536,825.00	6.33%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00	NA
		1	\$415,713.97	4.9%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00	NA
Total		31	\$8,486,141.55	100%	0	\$0.00	0
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$503,736.00	0.92%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$347,000.00	0.63%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$322,750.00	0.59%	0	\$0.00	NA
	DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$284,538.26	0.52%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	12	\$2,691,331.30	4.92%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA
		1	\$175,500.00	0.32%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA
	IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$195,753.40	0.36%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00	NA
	JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA
	MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA
	MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$628,000.00	1.15%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	0	\$0.00	NA

	OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA
	PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	0	\$0.00	NA
	PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,570.00	0.33%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA
	SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$829,695.54	1.52%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$128,000.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA
Total		215	\$54,750,149.73	100%	0	\$0.00	0
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA
Total		19	\$4,460,307.40	100%	0	\$0.00	0

3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	NA
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,407.49	7.7%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	NA
Total		13	\$1,810,836.79	100%	0	\$0.00	0
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA
Total		8	\$1,063,094.46	100%	0	\$0.00	0
3138X4FV7	BANK OF AMERICA, N.A	1	\$114,260.00	10.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA
Total		9	\$1,086,846.88	100%	0	\$0.00	
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA
Total		6	\$1,451,006.05	100%	0	\$0.00	
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA
Total		7	\$1,078,390.16	100%	0	\$0.00	
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA
	UMB BANK, N.A	2	\$125,270.00	12.27%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA

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		UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA
Total			18	\$1,020,674.50	100%	0	\$0.00	
3138X4FZ8		AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA
		BANK OF AMERICA, N.A	8	\$563,625.00	6.22%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA
		COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA
		ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA
		ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0	\$0.00	NA
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA
		SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA
		UMB BANK, N.A	4	\$209,600.00	2.31%	0	\$0.00	NA
		WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA
		YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00	NA
Total			139	\$9,063,974.14	100%	0	\$0.00	
3138X4GA2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0	\$0.00	NA
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00	NA
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0	\$0.00	NA
	UMB BANK, N.A	1	\$86,093.00	8.2%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00	NA
Total		11	\$1,050,169.32	100%	0	\$0.00	0
3138X4GB0	BANK OF AMERICA, N.A	8	\$783,450.00	8.17%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00	NA
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA
	UMB BANK, N.A	2	\$209,300.00	2.18%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA
Total		97	\$9,590,621.72	100%	0	\$0.00	0
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00	NA
Total		21	\$2,007,279.85	100%	0	\$0.00	0
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA
Total		6	\$1,481,100.00	100%	0	\$0.00	0
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA
Total		29	\$7,044,516.50	100%	0	\$0.00	0
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA
	BANK OF AMERICA, N.A	61	\$10,133,917.57	25.2%	0	\$0.00	NA
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA
	ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA
	HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA
	UMB BANK, N.A	4	\$444,809.63	1.07%	0	\$0.00	NA
Total		247	\$40,221,892.97	100%	0	\$0.00	0
3138X4GG9	BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA
	HSBC BANK USA, N.A	4	\$874,195.06	3.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA
		3	\$681,583.00	2.71%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA
	UMB BANK, N.A	2	\$298,100.00	1.19%	0	\$0.00	NA
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA
Total		131	\$25,133,082.71	100%	0	\$0.00	C
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00	17.29%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$272,000.00	9.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA
Total		17	\$2,808,288.00	100%	0	\$0.00	C
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA
	UMB BANK, N.A	1	\$134,981.00	13.06%	0	\$0.00	NA
Total		7	\$1,033,981.24	100%	0	\$0.00	C
3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA
		1	\$124,465.61	11.96%	0	\$0.00	NA

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA	
Total		9	\$1,040,641.13	100%	0	\$0.00		
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12%	0	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	NA	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	0	\$0.00	NA	
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA	
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA	
Total		58	\$6,811,572.91	100%	0	\$0.00		
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	0	\$0.00	NA	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	
		1	\$132,000.00	1.19%	0	\$0.00	NA	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA
	COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00	NA

Total			82	\$11,060,501.93	100%	0	\$0.00		0
3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11%	0	\$0.00		NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00		NA	0
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35%	0	\$0.00		NA	0
	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00		NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00		NA	0
	HSBC BANK USA, N.A	2	\$772,050.00	11.67%	0	\$0.00		NA	0
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00		NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00		NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79%	0	\$0.00		NA	0
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00		NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00		NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00		NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00		NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00		NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94%	0	\$0.00		NA	0
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00		NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00		NA	0
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00		NA	0
	UMB BANK, N.A	1	\$157,500.00	2.39%	0	\$0.00		NA	0
Total		30	\$6,615,265.44	100%	0	\$0.00			0
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83%	0	\$0.00		NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00		NA	0
	APEX HOME LOANS INC	1	\$393,750.00	4.06%	0	\$0.00		NA	0
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00		NA	0
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06%	0	\$0.00		NA	0
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00		NA	0
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00		NA	0
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00		NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00		NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00		NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00	NA
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA
Total		39	\$9,708,894.19	100%	0	\$0.00	0
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00	1.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$288,750.00	4.94%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00	NA
	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00	NA
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$70,050.00	1.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA
		1	\$58,000.00	0.99%	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA
	UMB BANK, N.A	1	\$77,387.00	1.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97%	0	\$0.00	NA
Total		87	\$5,847,005.81	100%	0	\$0.00	0
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA
	COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA
	ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	0	\$0.00	NA

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,200.00	0.5%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00	NA
Total		217	\$13,948,425.77	100%	0	\$0.00	0
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA
		1	\$303,750.00	2.51%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	IMORTGAGE.COM, INC	1	\$335,586.86	2.77%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$304,000.00	2.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$391,899.95	3.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20	7.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94	2.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	NA
Total		48	\$12,096,051.12	100%	0	\$0.00	0
3138X4GT1	BANK OF AMERICA, N.A	1	\$298,590.00	25.26%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA
Total		5	\$1,181,969.32	100%	0	\$0.00	0
3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94	8.67%	0	\$0.00	NA

	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA
Total		16	\$2,845,652.03	100%	0	\$0.00	
3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87	100%	0	\$0.00	NA
Total		71	\$18,229,936.87	100%	0	\$0.00	
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100%	0	\$0.00	NA
Total		92	\$6,016,803.00	100%	0	\$0.00	
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100%	0	\$0.00	NA
Total		19	\$4,865,780.34	100%	0	\$0.00	
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100%	0	\$0.00	NA
Total		21	\$2,486,195.86	100%	0	\$0.00	
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100%	0	\$0.00	NA
Total		18	\$4,701,701.82	100%	0	\$0.00	
3138X4H78	BANK OF AMERICA, N.A	52	\$3,391,981.46	100%	0	\$0.00	NA
Total		52	\$3,391,981.46	100%	0	\$0.00	
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100%	0	\$0.00	NA
Total		28	\$7,380,173.57	100%	0	\$0.00	
3138X4H94	BANK OF AMERICA, N.A	32	\$7,066,808.07	100%	0	\$0.00	NA
Total		32	\$7,066,808.07	100%	0	\$0.00	
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100%	0	\$0.00	NA
Total		9	\$1,054,913.39	100%	0	\$0.00	
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100%	0	\$0.00	NA
Total		11	\$1,252,306.06	100%	0	\$0.00	
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100%	0	\$0.00	NA
Total		11	\$1,479,832.40	100%	0	\$0.00	
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100%	0	\$0.00	NA
Total		22	\$4,940,259.57	100%	0	\$0.00	
3138X4HN3	BANK OF AMERICA, N.A	74	\$7,186,924.48	100%	0	\$0.00	NA
Total		74	\$7,186,924.48	100%	0	\$0.00	

3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100%	0	\$0.00	NA
Total		78	\$18,289,928.67	100%	0	\$0.00	
3138X4HQ6	BANK OF AMERICA, N.A	84	\$14,020,403.64	100%	0	\$0.00	NA
Total		84	\$14,020,403.64	100%	0	\$0.00	
3138X4HR4	BANK OF AMERICA, N.A	60	\$5,954,897.27	100%	0	\$0.00	NA
Total		60	\$5,954,897.27	100%	0	\$0.00	
3138X4HS2	BANK OF AMERICA, N.A	41	\$10,673,655.84	100%	0	\$0.00	NA
Total		41	\$10,673,655.84	100%	0	\$0.00	
3138X4HT0	BANK OF AMERICA, N.A	98	\$19,899,263.53	100%	0	\$0.00	NA
Total		98	\$19,899,263.53	100%	0	\$0.00	
3138X4HU7	BANK OF AMERICA, N.A	23	\$5,796,983.68	100%	0	\$0.00	NA
Total		23	\$5,796,983.68	100%	0	\$0.00	
3138X4HV5	BANK OF AMERICA, N.A	20	\$3,153,405.80	100%	0	\$0.00	NA
Total		20	\$3,153,405.80	100%	0	\$0.00	
3138X4HW3	BANK OF AMERICA, N.A	82	\$20,162,628.41	100%	0	\$0.00	NA
Total		82	\$20,162,628.41	100%	0	\$0.00	
3138X4HX1	BANK OF AMERICA, N.A	44	\$7,981,709.08	100%	0	\$0.00	NA
Total		44	\$7,981,709.08	100%	0	\$0.00	
3138X4HY9	BANK OF AMERICA, N.A	155	\$21,150,381.34	100%	0	\$0.00	NA
Total		155	\$21,150,381.34	100%	0	\$0.00	
3138X4HZ6	BANK OF AMERICA, N.A	13	\$3,388,105.73	100%	0	\$0.00	NA
Total		13	\$3,388,105.73	100%	0	\$0.00	
3138X4J27	BANK OF AMERICA, N.A	121	\$14,136,580.22	100%	0	\$0.00	NA
Total		121	\$14,136,580.22	100%	0	\$0.00	
3138X4J35	BANK OF AMERICA, N.A	13	\$3,093,588.78	100%	0	\$0.00	NA
Total		13	\$3,093,588.78	100%	0	\$0.00	
3138X4J43	BANK OF AMERICA, N.A	46	\$8,729,482.73	100%	0	\$0.00	NA
Total		46	\$8,729,482.73	100%	0	\$0.00	
3138X4J50	BANK OF AMERICA, N.A	42	\$5,799,361.20	100%	0	\$0.00	NA
Total		42	\$5,799,361.20	100%	0	\$0.00	

3138X4J68	BANK OF AMERICA, N.A	6	\$1,270,916.72	100%	0	\$0.00	NA
Total		6	\$1,270,916.72	100%	0	\$0.00	
3138X4J76	BANK OF AMERICA, N.A	31	\$4,858,531.59	100%	0	\$0.00	NA
Total		31	\$4,858,531.59	100%	0	\$0.00	
3138X4J84	BANK OF AMERICA, N.A	41	\$7,022,125.25	100%	0	\$0.00	NA
Total		41	\$7,022,125.25	100%	0	\$0.00	
3138X4J92	BANK OF AMERICA, N.A	58	\$3,827,057.10	100%	0	\$0.00	NA
Total		58	\$3,827,057.10	100%	0	\$0.00	
3138X4JA9	BANK OF AMERICA, N.A	10	\$2,724,585.00	100%	0	\$0.00	NA
Total		10	\$2,724,585.00	100%	0	\$0.00	
3138X4JB7	BANK OF AMERICA, N.A	44	\$4,204,935.56	100%	0	\$0.00	NA
Total		44	\$4,204,935.56	100%	0	\$0.00	
3138X4JC5	BANK OF AMERICA, N.A	77	\$19,843,357.99	100%	0	\$0.00	NA
Total		77	\$19,843,357.99	100%	0	\$0.00	
3138X4JD3	BANK OF AMERICA, N.A	28	\$8,170,677.67	100%	0	\$0.00	NA
Total		28	\$8,170,677.67	100%	0	\$0.00	
3138X4JE1	BANK OF AMERICA, N.A	90	\$21,825,428.79	100%	0	\$0.00	NA
Total		90	\$21,825,428.79	100%	0	\$0.00	
3138X4JF8	BANK OF AMERICA, N.A	15	\$3,751,900.86	100%	0	\$0.00	NA
Total		15	\$3,751,900.86	100%	0	\$0.00	
3138X4JG6	BANK OF AMERICA, N.A	8	\$1,153,355.00	100%	0	\$0.00	NA
Total		8	\$1,153,355.00	100%	0	\$0.00	
3138X4JH4	BANK OF AMERICA, N.A	21	\$3,358,260.11	100%	0	\$0.00	NA
Total		21	\$3,358,260.11	100%	0	\$0.00	
3138X4JJ0	BANK OF AMERICA, N.A	28	\$5,061,875.00	100%	0	\$0.00	NA
Total		28	\$5,061,875.00	100%	0	\$0.00	
3138X4JK7	BANK OF AMERICA, N.A	25	\$3,505,031.54	100%	0	\$0.00	NA
Total		25	\$3,505,031.54	100%	0	\$0.00	
3138X4JL5	BANK OF AMERICA, N.A	27	\$3,202,495.00	100%	0	\$0.00	NA
Total		27	\$3,202,495.00	100%	0	\$0.00	

3138X4JM3	BANK OF AMERICA, N.A	52	\$9,618,559.47	100%	0	\$0.00	NA
Total		52	\$9,618,559.47	100%	0	\$0.00	
3138X4JN1	BANK OF AMERICA, N.A	12	\$2,234,194.63	100%	0	\$0.00	NA
Total		12	\$2,234,194.63	100%	0	\$0.00	
3138X4JP6	BANK OF AMERICA, N.A	13	\$2,850,587.34	100%	0	\$0.00	NA
Total		13	\$2,850,587.34	100%	0	\$0.00	
3138X4JQ4	BANK OF AMERICA, N.A	97	\$18,323,305.94	100%	0	\$0.00	NA
Total		97	\$18,323,305.94	100%	0	\$0.00	
3138X4JR2	BANK OF AMERICA, N.A	10	\$2,329,013.16	100%	0	\$0.00	NA
Total		10	\$2,329,013.16	100%	0	\$0.00	
3138X4JS0	BANK OF AMERICA, N.A	32	\$5,250,769.13	100%	0	\$0.00	NA
Total		32	\$5,250,769.13	100%	0	\$0.00	
3138X4JT8	BANK OF AMERICA, N.A	4	\$1,089,991.11	100%	0	\$0.00	NA
Total		4	\$1,089,991.11	100%	0	\$0.00	
3138X4JU5	BANK OF AMERICA, N.A	70	\$11,279,146.45	100%	0	\$0.00	NA
Total		70	\$11,279,146.45	100%	0	\$0.00	
3138X4JV3	BANK OF AMERICA, N.A	27	\$6,252,373.38	100%	0	\$0.00	NA
Total		27	\$6,252,373.38	100%	0	\$0.00	
3138X4JW1	BANK OF AMERICA, N.A	12	\$2,647,634.47	100%	0	\$0.00	NA
Total		12	\$2,647,634.47	100%	0	\$0.00	
3138X4JX9	BANK OF AMERICA, N.A	116	\$11,194,917.57	100%	0	\$0.00	NA
Total		116	\$11,194,917.57	100%	0	\$0.00	
3138X4JY7	BANK OF AMERICA, N.A	79	\$19,202,064.91	100%	0	\$0.00	NA
Total		79	\$19,202,064.91	100%	0	\$0.00	
3138X4JZ4	BANK OF AMERICA, N.A	62	\$3,971,494.30	100%	0	\$0.00	NA
Total		62	\$3,971,494.30	100%	0	\$0.00	
3138X4KA7	BANK OF AMERICA, N.A	58	\$6,518,478.35	100%	0	\$0.00	NA
Total		58	\$6,518,478.35	100%	0	\$0.00	
3138X4KB5	BANK OF AMERICA, N.A	27	\$4,720,934.04	100%	0	\$0.00	NA
Total		27	\$4,720,934.04	100%	0	\$0.00	

3138X4KC3	BANK OF AMERICA, N.A	21	\$3,208,055.31	100%	0	\$0.00	NA
Total		21	\$3,208,055.31	100%	0	\$0.00	
3138X4KD1	BANK OF AMERICA, N.A	12	\$1,613,356.97	100%	0	\$0.00	NA
Total		12	\$1,613,356.97	100%	0	\$0.00	
3138X4KE9	BANK OF AMERICA, N.A	25	\$3,914,886.51	100%	0	\$0.00	NA
Total		25	\$3,914,886.51	100%	0	\$0.00	
3138X4KF6	BANK OF AMERICA, N.A	124	\$8,201,166.64	100%	0	\$0.00	NA
Total		124	\$8,201,166.64	100%	0	\$0.00	
3138X4KG4	BANK OF AMERICA, N.A	19	\$1,452,536.54	100%	0	\$0.00	NA
Total		19	\$1,452,536.54	100%	0	\$0.00	
3138X4KH2	BANK OF AMERICA, N.A	15	\$1,198,754.25	100%	0	\$0.00	NA
Total		15	\$1,198,754.25	100%	0	\$0.00	
3138X4KJ8	BANK OF AMERICA, N.A	27	\$1,851,623.48	100%	0	\$0.00	NA
Total		27	\$1,851,623.48	100%	0	\$0.00	
3138X4KK5	BANK OF AMERICA, N.A	13	\$1,051,410.62	100%	0	\$0.00	NA
Total		13	\$1,051,410.62	100%	0	\$0.00	
3138X4KL3	BANK OF AMERICA, N.A	39	\$8,835,863.37	100%	0	\$0.00	NA
Total		39	\$8,835,863.37	100%	0	\$0.00	
3138X4KM1	BANK OF AMERICA, N.A	71	\$13,611,178.55	100%	0	\$0.00	NA
Total		71	\$13,611,178.55	100%	0	\$0.00	
3138X4KN9	BANK OF AMERICA, N.A	36	\$8,874,601.30	100%	0	\$0.00	NA
Total		36	\$8,874,601.30	100%	0	\$0.00	
3138X4KP4	BANK OF AMERICA, N.A	34	\$7,345,322.98	100%	0	\$0.00	NA
Total		34	\$7,345,322.98	100%	0	\$0.00	
3138X4KQ2	BANK OF AMERICA, N.A	222	\$13,870,913.41	100%	0	\$0.00	NA
Total		222	\$13,870,913.41	100%	0	\$0.00	
3138X4KR0	BANK OF AMERICA, N.A	48	\$8,764,466.30	100%	0	\$0.00	NA
Total		48	\$8,764,466.30	100%	0	\$0.00	
3138X4KS8	BANK OF AMERICA, N.A	375	\$24,106,988.70	100%	0	\$0.00	NA
Total		375	\$24,106,988.70	100%	0	\$0.00	

3138X4KT6	BANK OF AMERICA, N.A	16	\$2,624,444.73	100%	0	\$0.00	NA
Total		16	\$2,624,444.73	100%	0	\$0.00	
3138X4KU3	BANK OF AMERICA, N.A	12	\$2,589,487.00	100%	0	\$0.00	NA
Total		12	\$2,589,487.00	100%	0	\$0.00	
3138X4KV1	BANK OF AMERICA, N.A	383	\$23,841,965.29	100%	0	\$0.00	NA
Total		383	\$23,841,965.29	100%	0	\$0.00	
3138X4KW9	BANK OF AMERICA, N.A	29	\$1,719,219.11	100%	0	\$0.00	NA
Total		29	\$1,719,219.11	100%	0	\$0.00	
3138X4KX7	BANK OF AMERICA, N.A	27	\$4,682,739.36	100%	0	\$0.00	NA
Total		27	\$4,682,739.36	100%	0	\$0.00	
3138X4KY5	BANK OF AMERICA, N.A	106	\$10,395,636.74	100%	0	\$0.00	NA
Total		106	\$10,395,636.74	100%	0	\$0.00	
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	3.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.75%	0	\$0.00	NA
Total		44	\$12,257,317.20	100%	0	\$0.00	0
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62	9.1%	0	\$0.00	NA
		1	\$98,800.00	3.22%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$91,886.88	2.99%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,305.68	3.26%	0	\$0.00	NA
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,846.97	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	3.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	3.25%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA
Total		32	\$3,072,600.33	100%	0	\$0.00	0
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$189,532.52	1.76%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	0	\$0.00	NA
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP., INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00	NA
Total		37	\$10,774,477.52	100%	0	\$0.00	0
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00	NA
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0	\$0.00	NA
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA

Total			17	\$1,149,081.42	100%	0	\$0.00		
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00	NA		
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA		
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,000.00	2.38%	0	\$0.00	NA		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	1.35%	0	\$0.00	NA		
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA		
	FIRST PRIORITY FINANCIAL INC	2	\$584,000.00	3.72%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA		
	INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00	NA		
	MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA		
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA		
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.57%	0	\$0.00	NA		

	NATIONS DIRECT MORTGAGE, LLC	1	\$331,968.00	2.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$2,839,174.00	18.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$788,379.28	5.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$102,000.00	0.66%	0	\$0.00	NA
Total		61	\$15,697,989.95	100%	0	\$0.00	0
3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00	NA
		1	\$79,408.81	7.63%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$106,439.78	10.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,673.43	6.41%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA
	REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA
Total		16	\$1,040,470.43	100%	0	\$0.00	0
3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$267,582.00	4.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00	NA
Total		20	\$5,832,623.12	100%	0	\$0.00	0
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	8.14%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,811.20	2.61%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99%	0	\$0.00	NA
Total		18	\$5,122,024.01	100%	0	\$0.00	0
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$353,980.64	2.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$239,719.27	1.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$416,500.00	2.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$532,486.17	3.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,572.91	1.99%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$299,900.00	1.93%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,092,318.03	7.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.5%	0	\$0.00	NA
Total		54	\$15,531,220.58	100%	0	\$0.00	0
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89%	0	\$0.00	NA
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	1.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94%	0	\$0.00	NA
		1	\$208,000.00	0.8%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00	NA
	CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00	NA
		1	\$323,665.00	1.24%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$381,168.82	1.46%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00	NA
	KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00	NA
	KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00	NA
	MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,478.54	0.93%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,500.00	1.59%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$207,738.30	0.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$206,100.00	0.79%	0	\$0.00	NA
		1	\$355,383.65	1.36%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$623,906.05	2.39%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$399,461.19	1.53%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00	NA
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA
Total		101	\$26,146,407.48	100%	0	\$0.00	0
3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00	NA
		1	\$188,000.00	4.03%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44%	0	\$0.00	NA
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$352,965.34	7.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$221,250.00	4.73%	0	\$0.00	NA
Total		19	\$4,667,848.31	100%	0	\$0.00	0
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA
	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$366,400.00	3.93%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$375,383.84	4.02%	0	\$0.00	NA
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,833.63	1.63%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00	NA
Total		34	\$9,335,002.64	100%	0	\$0.00	0
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	\$126,034.00	2.48%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$258,900.26	5.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00	2.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$317,625.00	6.26%	0	\$0.00	NA
Total		26	\$5,077,190.88	100%	0	\$0.00	0
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,000.00	3%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,510.90	7.44%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$346,500.00	7.27%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76%	0	\$0.00	NA
Total		17	\$4,763,889.58	100%	0	\$0.00	0
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23%	0	\$0.00	NA

	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA
	NTFN, INC	1	\$173,630.00	3.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00	NA
Total		19	\$5,047,484.26	100%	0	\$0.00	0
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$408,403.31	2.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22%	0	\$0.00	NA
		1	\$147,072.44	0.81%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA
	NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	0	\$0.00	NA
	PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	0	\$0.00	NA

Total			94	\$18,076,606.28	100%	0	\$0.00	
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$210,458.32	2.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	C
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	2	\$533,837.79	5.89%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	NA	C
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	1	\$230,722.44	2.54%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,564.62	3.58%	0	\$0.00	NA	C
		1	\$111,865.43	1.23%	0	\$0.00	NA	C

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NTFN, INC	1	\$331,619.18	3.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57	15.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76%	0	\$0.00	NA
Total		40	\$9,066,722.80	100%	0	\$0.00	0
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$115,840.18	1.55%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66	2.01%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA
		1	\$540,000.00	7.23%	0	\$0.00	NA

	MASON MCDUFFLE MORTGAGE CORP A CALIFORNIA CORPORATION						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA
	MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$399,935.70	5.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA
Total		38	\$7,470,591.16	100%	0	\$0.00	0
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NA
Total		19	\$5,289,575.12	100%	0	\$0.00	0
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA
	NTFN, INC	1	\$135,494.06	2.64%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06%	0	\$0.00	NA
Total		18	\$5,128,922.65	100%	0	\$0.00	0
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,976.60	4.53%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$125,700.00	4.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$242,500.00	8.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$148,304.45	4.94%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.13%	0	\$0.00	NA
Total		16	\$3,001,001.28	100%	0	\$0.00	0
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA
	CHL MORTGAGE	1	\$386,541.07	3.62%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA
		1	\$189,000.00	1.77%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	FRANKLIN BANK & TRUST	1	\$196,000.00	1.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33%	0	\$0.00	NA
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA
Total		35	\$10,678,590.85	100%	0	\$0.00	0
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA
		1	\$403,181.12	6.99%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION						
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,550.00	6.95%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00	NA
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54%	0	\$0.00	NA
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,851.59	1.78%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA
Total		21	\$5,764,981.04	100%	0	\$0.00	0
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANY A FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,860.22	4.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0	\$0.00	NA
	REPUBLICS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0	\$0.00	NA
Total		21	\$1,326,465.83	100%	0	\$0.00	0
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00	NA
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA
Total		29	\$3,385,930.38	100%	0	\$0.00	0
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100%	0	\$0.00	NA
Total		14	\$2,065,227.40	100%	0	\$0.00	0
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA
		1	\$187,703.00	1.7%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	1.82%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00	NA
Total		38	\$11,021,980.80	100%	0	\$0.00	0
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$239,400.00	4.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA
		1	\$161,900.00	2.97%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	MONARCH BANK	1	\$345,320.00	6.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA
Total		20	\$5,443,414.91	100%	0	\$0.00	0
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00	6.47%	0	\$0.00	NA
	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00	NA
		1	\$160,000.00	1.64%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY						
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA
Total		39	\$9,754,007.67	100%	0	\$0.00	0
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA
	MONARCH BANK	1	\$274,600.00	11.38%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA
	WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0	\$0.00	NA
Total		11	\$2,413,366.34	100%	0	\$0.00	0

3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73%	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89%	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00	2.59%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA
Total		63	\$15,598,063.47	100%	0	\$0.00	0
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA
		1	\$352,641.30	6.41%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32%	0	\$0.00	NA
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00	NA
Total		21	\$5,505,288.74	100%	0	\$0.00	0
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41%	0	\$0.00	NA
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO.. INC	1	\$352,000.00	1.32%	0	\$0.00	NA
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$83,149.00	0.31%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76%	0	\$0.00	NA
	1	\$260,000.00	0.97%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$433,262.00	1.62%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$915,600.00	3.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,750.00	1.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$77,000.00	0.29%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,500.00	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,446,584.00	5.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$379,699.00	1.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00	NA
		1	\$97,425.00	0.36%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SUMMIT FUNDING, INC	3	\$433,600.00	1.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA
Total		116	\$26,724,721.70	100%	0	\$0.00	0
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	1.51%	0	\$0.00	NA
	FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,781,641.00	9.61%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,839.85	1.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0	\$0.00	NA
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA
Total		70	\$18,532,897.05	100%	0	\$0.00	0
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA
	DRAPHER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00	6.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	3.2%	0	\$0.00	NA
Total		17	\$5,204,736.57	100%	0	\$0.00	
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0	\$0.00	NA
		1	\$265,999.00	1.26%	0	\$0.00	NA

EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	3.36%	0	\$0.00	NA	C
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.59%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0	\$0.00	NA	C
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	C
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$685,500.00	3.25%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	C
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	C
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	5	\$1,216,702.00	5.77%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$679,174.62	3.22%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA	1	\$130,150.00	0.62%	0	\$0.00	NA	C

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72%	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00	NA
Total		79	\$21,103,578.64	100%	0	\$0.00	0
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$1,625,934.94	91.6%	0	\$0.00	NA
Total		29	\$1,775,091.29	100%	0	\$0.00	0
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,580,094.34	93.8%	0	\$0.00	NA
Total		17	\$1,684,548.28	100%	0	\$0.00	0
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100%	0	\$0.00	NA
Total		12	\$1,427,707.66	100%	0	\$0.00	0
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100%	0	\$0.00	NA
Total		23	\$3,522,788.93	100%	0	\$0.00	0
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100%	0	\$0.00	NA
Total		11	\$1,811,579.74	100%	0	\$0.00	0

3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100%	0	\$0.00	NA
Total		10	\$1,029,773.43	100%	0	\$0.00	
3138X4RG7	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79	100%	0	\$0.00	NA
Total		25	\$3,811,669.79	100%	0	\$0.00	
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100%	0	\$0.00	NA
Total		22	\$3,108,328.58	100%	0	\$0.00	
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0	\$0.00	NA
Total		38	\$9,340,673.88	100%	0	\$0.00	
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0	\$0.00	NA
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0	\$0.00	NA
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5%	0	\$0.00	NA
Total		401	\$64,058,563.11	100%	0	\$0.00	
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$55,763.00	0.78%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00	NA
Total		110	\$7,140,521.94	100%	0	\$0.00	
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$665,235.19	0.55%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$316,000.00	0.26%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA
	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA

	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00	NA
	CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00	NA
	COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA
	CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA
	FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$248,920.41	0.21%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00	NA
	FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00	NA
	FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00	NA
	FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$298,743.13	0.25%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$411,180.06	0.34%	0	\$0.00	NA
	IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00	NA

	MONARCH BANK DBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00	0.35%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$363,230.81	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00	NA
	PARK BANK	1	\$198,583.33	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	0.34%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	3	\$647,758.96	0.54%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00	NA
	SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00	NA
	SPIRITBANK	3	\$557,248.77	0.46%	0	\$0.00	NA
	STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$244,979.78	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	387	\$74,731,999.48	62.29%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00	NA
	TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$844,203.86	0.7%	0	\$0.00	NA
	VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00	NA
	WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00	NA
Total		580	\$119,982,861.27	100%	0	\$0.00	0
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00	NA

	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00	NA
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$69,604.41	1.44%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00	NA
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	63	\$4,084,270.97	84.57%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$68,713.85	1.42%	0	\$0.00	NA
Total		75	\$4,829,555.09	100%	0	\$0.00	
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,964,225.00	95.71%	0	\$0.00	NA
Total		21	\$2,052,225.00	100%	0	\$0.00	
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,667,718.90	86.32%	0	\$0.00	NA
Total		15	\$1,932,123.64	100%	0	\$0.00	
3138X4RR3	SUNTRUST MORTGAGE, INC	9	\$1,429,784.62	89.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,281.58	10.86%	0	\$0.00	NA
Total		10	\$1,604,066.20	100%	0	\$0.00	
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,583,313.57	52.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$385,411.28	7.86%	0	\$0.00	NA
Total		16	\$4,903,968.55	100%	0	\$0.00	
3138X4RT9	4 TRUST MORTGAGE, INC	1	\$417,000.00	4.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$416,357.96	4.13%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$392,400.00	3.89%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00	NA
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00	NA
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00	NA
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,994,390.00	49.56%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00	NA
Total		32	\$10,077,092.10	100%	0	\$0.00	
3138X4RU6	BM REAL ESTATE SERVICES, INC	1	\$416,314.56	5.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$292,511.15	3.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$4,902,231.49	60.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$303,855.19	3.74%	0	\$0.00	NA
Total		34	\$8,120,988.85	100%	0	\$0.00	
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$816,373.42	3.29%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,343.73	1.68%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$247,592.36	1%	0	\$0.00	NA
	EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00	NA
	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00	NA
	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$268,816.93	1.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00	NA
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00	NA

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	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00	NA
Total		82	\$24,808,393.15	100%	0	\$0.00	
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00	NA
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07	62.27%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75%	0	\$0.00	NA
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA
Total		55	\$15,520,889.81	100%	0	\$0.00	
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	0	\$0.00	NA
	SAGE BANK	1	\$220,674.43	3.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,706,590.67	82.88%	0	\$0.00	NA
Total		21	\$5,677,941.01	100%	0	\$0.00	
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02	33.64%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$349,437.04	42.54%	0	\$0.00	NA
	WCS LENDING LLC	1	\$195,691.54	23.82%	0	\$0.00	NA
Total		3	\$821,503.60	100%	0	\$0.00	
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,456,884.12	51.96%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$226,889.70	8.09%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00	NA
Total		13	\$2,803,661.10	100%	0	\$0.00	

3138X4XE5	BERKSHIRE BANK	1	\$356,775.50	3.07%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$256,830.59	2.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$5,226,825.87	44.91%	0	\$0.00	NA
	LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$283,650.48	2.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$280,152.23	2.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC	5	\$802,392.21	6.89%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$389,238.26	3.34%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00	NA
Total		54	\$11,637,521.25	100%	0	\$0.00	0
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$515,173.09	14.87%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$250,507.79	7.23%	0	\$0.00	NA
		1	\$91,609.19	2.64%	0	\$0.00	NA

		NORTHERN STATES FUNDING GROUP, INC						
		POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53%	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00	NA
Total			20	\$3,463,622.06	100%	0	\$0.00	
3138X52A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00	NA
Total			34	\$8,774,079.68	100%	0	\$0.00	
3138X52B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00	NA
Total			26	\$7,791,266.31	100%	0	\$0.00	
3138X54N4		ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00	NA
Total			66	\$12,003,580.00	100%	0	\$0.00	
3138X54P9		ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00	NA
Total			50	\$9,133,284.00	100%	0	\$0.00	
3138X54Q7		ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0	\$0.00	NA
Total			43	\$5,335,035.00	100%	0	\$0.00	
3138X54R5		ONEWEST BANK, FSB	25	\$4,769,697.28	100%	0	\$0.00	NA
Total			25	\$4,769,697.28	100%	0	\$0.00	
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00	NA
Total			24	\$4,002,066.00	100%	0	\$0.00	
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00	NA
Total			28	\$6,715,410.00	100%	0	\$0.00	
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00	NA
Total			38	\$7,390,572.00	100%	0	\$0.00	
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00	NA
Total			38	\$6,006,722.00	100%	0	\$0.00	
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00	NA
Total			9	\$2,033,900.00	100%	0	\$0.00	
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00	NA
Total			12	\$2,499,472.00	100%	0	\$0.00	

3138X54Y0	ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00	NA
Total		10	\$1,820,955.00	100%	0	\$0.00	
3138X54Z7	ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00	NA
Total		27	\$3,342,125.00	100%	0	\$0.00	
3138X55A1	ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00	NA
Total		70	\$13,376,606.65	100%	0	\$0.00	
3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00	NA
Total		35	\$5,918,209.38	100%	0	\$0.00	
3138X55C7	ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00	NA
Total		55	\$6,700,165.00	100%	0	\$0.00	
3138X55D5	ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00	NA
Total		15	\$2,853,721.92	100%	0	\$0.00	
3138X55E3	ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00	NA
Total		15	\$2,810,205.00	100%	0	\$0.00	
3138X55F0	ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00	NA
Total		23	\$3,287,129.00	100%	0	\$0.00	
3138X55G8	ONEWEST BANK, FSB	25	\$4,037,940.00	100%	0	\$0.00	NA
Total		25	\$4,037,940.00	100%	0	\$0.00	
3138X55H6	ONEWEST BANK, FSB	15	\$3,285,390.00	100%	0	\$0.00	NA
Total		15	\$3,285,390.00	100%	0	\$0.00	
3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00	100%	0	\$0.00	NA
Total		23	\$4,452,620.00	100%	0	\$0.00	
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100%	0	\$0.00	NA
Total		23	\$4,499,824.00	100%	0	\$0.00	
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00	NA
Total		7	\$1,928,100.00	100%	0	\$0.00	
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00	NA
Total		11	\$1,769,900.00	100%	0	\$0.00	
3138X55N3	ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00	NA
Total		13	\$2,126,750.00	100%	0	\$0.00	

3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00	100%	0	\$0.00	NA
Total		24	\$2,010,793.00	100%	0	\$0.00	
3138X55Q6	ONEWEST BANK, FSB	6	\$1,097,863.00	100%	0	\$0.00	NA
Total		6	\$1,097,863.00	100%	0	\$0.00	
3138X55R4	ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00	NA
Total		8	\$1,425,708.00	100%	0	\$0.00	
3138X5E60	AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00	NA
Total		34	\$2,187,468.79	100%	0	\$0.00	
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00	NA
		1	\$140,000.00	4.19%	0	\$0.00	NA

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,084,061.98	32.43%	0	\$0.00	NA
Total		26	\$3,342,687.18	100%	0	\$0.00	0
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,205,003.90	38.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	NA
Total		24	\$3,138,673.67	100%	0	\$0.00	0
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	NA
Total		6	\$1,744,729.07	100%	0	\$0.00	0
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00	NA
Total		6	\$1,300,500.00	100%	0	\$0.00	0
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$621,236.76	21.27%	0	\$0.00	NA

	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$398,164.73	13.63%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00	NA
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	0	\$0.00	NA
Total		9	\$2,920,677.54	100%	0	\$0.00	0
3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00	NA
	BANKWEST INC	2	\$368,846.13	2.11%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$379,303.35	2.17%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	3	\$815,287.99	4.67%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$640,152.03	3.67%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42	0.72%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	0	\$0.00	NA
		6	\$2,037,567.87	11.67%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION						
	FIRST FINANCIAL SERVICES, INC.. A COPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00	NA
	FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,575.48	1.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,982.32	0.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$232,946.36	1.33%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00	NA
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,871.18	1.97%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$728,407.41	4.17%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65%	0	\$0.00	NA

	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0	\$0.00	NA
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0	\$0.00	NA
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28%	0	\$0.00	NA
Total		85	\$17,465,318.37	100%	0	\$0.00	0
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$224,200.00	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$192,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$857,700.00	0.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17%	0	\$0.00	NA
	ARBOR BANK	1	\$175,513.27	0.1%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA
		2	\$385,511.35	0.21%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$253,125.00	0.14%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$223,200.00	0.12%	0	\$0.00	NA
	CA LENDING IINC, A CALIFORNIA CORPORATION	1	\$192,600.00	0.11%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA
	CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$589,500.00	0.33%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$187,525.16	0.1%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00	NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$550,000.00	0.3%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00	0.63%	0	\$0.00	NA
	DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00	NA
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA
	E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$245,000.00	0.14%	0	\$0.00	NA
		1	\$231,695.87	0.13%	0	\$0.00	NA

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION						
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA
	FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	0	\$0.00	NA
	FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00	NA
	FFS INC, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$261,804.78	0.14%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$937,521.81	0.52%	0	\$0.00	NA
	FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA

	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$397,338.30	0.22%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$723,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,500.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,020,325.00	1.67%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$509,612.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,048,502.45	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$371,200.00	0.21%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00	NA
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	0	\$0.00	NA
		1	\$218,772.00	0.12%	0	\$0.00	NA

	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION						
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$375,806.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA
	GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	GOOGAIN, INC	7	\$2,514,923.23	1.39%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$971,235.87	0.54%	0	\$0.00	NA
	GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$211,800.00	0.12%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$650,871.95	0.36%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$214,710.39	0.12%	0	\$0.00	NA

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	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$425,870.00	0.24%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$437,000.00	0.24%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$199,460.21	0.11%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$219,716.81	0.12%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1%	0	\$0.00	NA
	JJST CORPORATION	2	\$633,000.00	0.35%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00	NA
		1	\$225,000.00	0.12%	0	\$0.00	NA

JLB MORTGAGE GROUP, LLC, A INDIANA LLC						
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	\$0.00	NA	
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	\$0.00	NA	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	\$0.00	NA	
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	\$0.00	NA	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	\$0.00	NA	
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	\$0.00	NA	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,250.00	0.12%	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	\$0.00	NA	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$182,875.00	0.1%	\$0.00	NA	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	\$0.00	NA	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	\$0.00	NA	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	\$0.00	NA	
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$187,850.00	0.1%	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	\$0.00	NA	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$367,200.00	0.2%	\$0.00	NA	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	\$0.00	NA	
MANHATTAN FINANCIAL GROUP, INC	1	\$330,000.00	0.18%	\$0.00	NA	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	\$0.00	NA	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,768.30	0.1%	\$0.00	NA	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$200,250.00	0.11%	\$0.00	NA	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	0	\$0.00	NA
	MAXREAL CUPERTION	1	\$250,000.00	0.14%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$230,064.68	0.13%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$297,598.59	0.16%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
	MONI-FUND, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,926.58	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23%	0	\$0.00	NA
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$312,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$288,448.85	0.16%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16%	0	\$0.00	NA
	NATIONS LENDING COPRORATION, A CORPORATION	1	\$187,724.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$669,100.00	0.37%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	2	\$651,697.50	0.36%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$265,649.72	0.15%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$226,400.00	0.13%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$497,653.81	0.28%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$202,500.00	0.11%	0	\$0.00	NA
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$252,511.00	0.14%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$519,315.24	0.29%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00	NA
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA
PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$998,000.00	0.55%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	2	\$445,500.00	0.25%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$756,000.00	0.42%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	2	\$709,000.00	0.39%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$208,550.00	0.12%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.26%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$386,252.16	0.21%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00	NA

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	7	\$2,087,789.98	1.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00	NA
SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$215,360.00	0.12%	0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,512,410.00	1.39%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$230,400.00	0.13%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$228,484.00	0.13%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00	0.11%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47%	0	\$0.00	NA

	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,443,578.19	1.35%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$320,000.00	0.18%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$973,000.00	0.54%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$278,425.00	0.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,004,773.53	0.56%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$2,417,914.66	1.34%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	2	\$453,600.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,475.35	0.23%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$449,585.00	0.25%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,119,981.07	0.62%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$789,141.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39%	0	\$0.00	NA
Total		665	\$180,637,738.47	100%	0	\$0.00	0
3138X5H83	AAA CAPITAL INVESTMENT, INC	1	\$336,000.00	0.52%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$118,000.00	0.18%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$105,487.39	0.16%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$174,600.00	0.27%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	2	\$556,900.00	0.87%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00	NA
	CALABASAS FUNDING COPRORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,200.00	0.27%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00	NA
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00	NA

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$322,594.65	0.5%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	0	\$0.00	NA
	E-TENG CORP	1	\$417,000.00	0.65%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00	NA
	FFS INC, A CORPORATION	2	\$439,000.00	0.68%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00	NA
		1	\$99,750.00	0.16%	0	\$0.00	NA

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	\$0.00	NA
	GOOGAIN, INC	3	\$781,000.00	1.22%	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA
	HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	\$0.00	NA
	HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	\$0.00	NA
	INDEPENDENT BANK	1	\$120,000.00	0.19%	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	\$0.00	NA
		1	\$233,000.00	0.36%	\$0.00	NA

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION						
	KOHLER CREDIT UNION	2	\$252,500.00	0.39%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00	NA
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00	NA
	LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0	\$0.00	NA
	LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0	\$0.00	NA
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00	NA
	NORTCO INC	1	\$417,000.00	0.65%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00	NA

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$370,000.00	0.58%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.86%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$149,000.00	0.23%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$160,150.00	0.25%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,000.00	0.73%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,124,303.00	1.75%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,200.00	0.63%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$600,000.00	0.93%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$905,500.00	1.41%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00	NA

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	6	\$1,414,750.00	2.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00	NA
Total		285	\$64,212,646.44	100%	0	\$0.00	0
3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00	NA
Total		5	\$1,169,100.03	100%	0	\$0.00	0
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14%	0	\$0.00	NA
		1	\$327,427.00	0.15%	0	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$215,500.00	0.1%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,300.00	0.05%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$234,650.00	0.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$400,752.00	0.19%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$730,400.00	0.34%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$175,000.00	0.08%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,121,500.00	0.53%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$174,800.00	0.08%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00	NA
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0	\$0.00	NA
	BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0	\$0.00	NA

	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA
	BANKWEST INC	1	\$151,000.00	0.07%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00	0.29%	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA
	CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA
		2	\$705,800.00	0.33%	0	\$0.00	NA

	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION					
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$254,000.00	0.12%	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	\$0.00	NA
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	\$0.00	NA
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$365,000.00	0.17%	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$425,375.00	0.2%	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$213,750.00	0.1%	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,597,513.00	0.75%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$421,900.00	0.2%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09%	0	\$0.00	NA
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA

	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$818,000.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$273,550.00	0.13%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$794,000.00	0.37%	0	\$0.00	NA
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$355,924.00	0.17%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$309,600.00	0.15%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,750.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	19	\$5,060,850.00	2.38%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$292,222.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	0	\$0.00	NA
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$393,497.00	0.19%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$200,693.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,460,150.00	0.69%	0	\$0.00	NA

	FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$513,956.00	0.24%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00	NA
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00	NA
	FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$132,800.00	0.06%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$828,150.00	0.39%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00	NA
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$702,700.00	0.33%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.31%	0	\$0.00	NA

	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$305,200.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,918.76	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00	NA
	GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, N.A. A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$233,841.66	0.11%	0	\$0.00	NA
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00	NA
	GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,539,000.00	0.72%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,476,000.00	0.69%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$392,100.00	0.18%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$400,650.00	0.19%	0	\$0.00	NA
	GRAND CASTLE, INC	2	\$494,000.00	0.23%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	1	\$212,000.00	0.1%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$320,800.00	0.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$804,500.00	0.38%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,398.80	0.16%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$279,882.00	0.13%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA
	JJST CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.08%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00	0.16%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	NA
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00	NA
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0	\$0.00	NA
		1	\$256,000.00	0.12%	0	\$0.00	NA

	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION					
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	\$0.00	NA
	MORTGAGE MART, INC	1	\$200,000.00	0.09%	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$332,875.00	0.16%	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION	1	\$202,730.00	0.1%	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$202,400.00	0.1%	\$0.00	NA
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	\$0.00	NA
	NATIONS LENDING CORPORAITON, A CORPORATION	1	\$173,900.00	0.08%	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,584,776.00	0.75%	\$0.00	NA
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$241,374.00	0.11%	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$719,000.00	0.34%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$599,450.00	0.28%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	\$0.00	NA
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	\$0.00	NA
		1	\$218,500.00	0.1%	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$647,555.30	0.3%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTION, INC, A WASHINGTON CORPORATION	1	\$138,500.00	0.07%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00	NA
	NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$471,340.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$616,352.26	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,620.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00	NA

	PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00	NA
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION	1	\$353,823.29	0.17%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.18%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.48%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA
	RJS, INC	1	\$186,000.00	0.09%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$178,500.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,260.79	0.45%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$625,000.00	0.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,389,259.00	0.65%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$147,995.00	0.07%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA

SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00	NA
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00	NA
STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0	\$0.00	NA
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA
THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00	NA
	THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,375.00	0.09%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00	NA
	UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00	NA
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0	\$0.00	NA
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00	0.46%	0	\$0.00	NA
		1	\$368,000.00	0.17%	0	\$0.00	NA

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0	\$0.00	NA
		Unavailable	2	\$719,120.20	0.49%	0	\$0.00	NA
Total			794	\$212,474,310.04	100%	0	\$0.00	0
3138X5J32		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA
Total			4	\$1,114,129.29	100%	0	\$0.00	0
3138X5J40		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0	\$0.00	NA
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$210,000.00	11.76%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA
		SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA
Total			7	\$1,785,924.28	100%	0	\$0.00	0
3138X5J65		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$330,000.00	1.45%	0	\$0.00	NA

	CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$416,253.26	1.83%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,830.42	1.32%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$166,750.00	0.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,883.63	0.82%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,435,500.00	6.32%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$203,929.45	0.9%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.19%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$267,999.00	1.18%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00	NA
		1	\$417,000.00	1.84%	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFRNI A CORPORATION	1	\$313,917.55	1.38%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.94%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00	NA
		1	\$175,000.00	0.77%	0	\$0.00	NA

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,204.63	1.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,218.65	1.72%	0	\$0.00	NA
Total		81	\$22,695,780.70	100%	0	\$0.00	0
3138X5J73	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$195,000.00	14.74%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00	NA
Total		4	\$1,322,500.00	100%	0	\$0.00	0
3138X5J81	FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.48%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	3.78%	0	\$0.00	NA
	L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86%	0	\$0.00	NA
	REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,608.66	5.02%	0	\$0.00	NA
Total		15	\$4,628,757.22	100%	0	\$0.00	0
3138X5J99	AMERICAN HOMESTEAD MORTGAGE,	1	\$200,000.00	1.75%	0	\$0.00	NA

	LLC, A MONTANA LLC						
	AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,850.71	1.35%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00	NA
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14%	0	\$0.00	NA
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13%	0	\$0.00	NA
		1	\$288,000.00	2.52%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,992,908.98	17.41%	0	\$0.00	NA
Total		41	\$11,451,039.96	100%	0	\$0.00	0
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	2	\$279,600.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,056,534.96	0.8%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$641,067.00	0.25%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0	\$0.00	NA
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00	NA
	ACE LENDING, LLC	2	\$336,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95	0.66%	0	\$0.00	NA
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE	1	\$121,250.00	0.05%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$521,700.00	0.2%	0	\$0.00	NA
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,781.17	0.07%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$249,547.92	0.1%	0	\$0.00	NA
	ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00	NA
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$390,000.00	0.15%	0	\$0.00	NA

	A ARIZONA CORPORATION						
	AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$287,400.00	0.11%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$284,820.43	0.11%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION	1	\$169,771.00	0.07%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$584,900.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRORATION	1	\$238,500.00	0.09%	0	\$0.00	NA
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,456,560.84	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$524,631.44	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$267,056.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$531,560.25	0.21%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$876,843.14	0.34%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$166,031.08	0.06%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA
	ARBOR BANK	1	\$130,625.00	0.05%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00	NA
	ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47	0.06%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$237,879.54	0.09%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$421,776.75	0.17%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	NA

	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,505,293.45	0.59%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$722,138.62	0.28%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$180,000.00	0.07%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$301,877.95	0.12%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$684,849.02	0.27%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00	NA
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$139,823.86	0.05%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$150,300.00	0.06%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$154,201.25	0.06%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$129,575.06	0.05%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA
		6	\$1,199,125.00	0.47%	0	\$0.00	NA

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	0	\$0.00	NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	0	\$0.00	NA
	COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$833,000.00	0.33%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3%	0	\$0.00	NA
	CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00	0.23%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24%	0	\$0.00	NA

	DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$291,119.12	0.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$298,374.13	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,275.00	0.06%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$375,700.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05%	0	\$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.24%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$154,000.00	0.06%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	4	\$847,844.72	0.33%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$123,405.00	0.05%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15%	0	\$0.00	NA
		2	\$423,000.00	0.17%	0	\$0.00	NA

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION						
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00	NA
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$490,823.86	0.19%	0	\$0.00	NA
	FFSI, INC., A CORPORATON	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,625,881.77	1.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	3	\$709,725.23	0.28%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$507,205.94	0.2%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	0.08%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$556,761.48	0.22%	0	\$0.00	NA
		1	\$131,373.84	0.05%	0	\$0.00	NA

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$551,852.90	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,079,745.51	0.42%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	5	\$681,885.89	0.27%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$531,312.67	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00	NA
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,334.86	0.08%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$167,034.71	0.07%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$633,236.79	0.25%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$112,812.88	0.04%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,386,153.51	0.54%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00	NA
		1	\$142,500.00	0.06%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C						
	GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION	1	\$163,039.86	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14%	0	\$0.00	NA
	GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09%	0	\$0.00	NA
	GOOGAIN INC	1	\$414,278.13	0.16%	0	\$0.00	NA
	GOOGAIN, INC	1	\$251,000.00	0.1%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48	0.06%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00	NA
	GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP	2	\$409,155.00	0.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00	NA
	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00	NA
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA
		1	\$136,404.00	0.05%	0	\$0.00	NA

	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,199,500.00	0.47%	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	\$0.00	NA
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	\$0.00	NA
	HOMESTAR MORTGAGE INC	4	\$719,530.50	0.28%	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,845.53	0.05%	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	5	\$757,876.53	0.3%	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$136,024.68	0.05%	\$0.00	NA
	HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	\$0.00	NA
	HORIZON BANK, SSB	1	\$136,000.00	0.05%	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$122,345.88	0.05%	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	3	\$650,633.79	0.25%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,925.68	0.1%	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$508,549.97	0.2%	\$0.00	NA
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$133,000.00	0.05%	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	\$0.00	NA

	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$634,804.34	0.25%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	2	\$398,610.00	0.16%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION	1	\$171,645.00	0.07%	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,950.00	0.07%	0	\$0.00	NA
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00	NA
	JJST CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$832,458.63	0.33%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	3	\$372,800.00	0.15%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$440,753.71	0.17%	0	\$0.00	NA
	L ALLEY LOANS, INC	3	\$1,173,963.87	0.46%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA

	LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96	0.1%	0	\$0.00	NA
	LANZAK INC	1	\$119,500.00	0.05%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$162,450.00	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA
	LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$168,350.00	0.07%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	NA
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$494,253.83	0.19%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	2	\$421,774.02	0.17%	0	\$0.00	NA
	M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$129,352.52	0.05%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00	NA
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00	NA

MAS ASSOCIATES LLC, A MARYLAND LLC	4	\$1,097,848.31	0.43%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,392,759.79	0.54%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$901,765.89	0.35%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	0.21%	0	\$0.00	NA
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	3	\$399,199.96	0.16%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00	NA
MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00	NA
MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION	1	\$609,178.32	0.24%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,172,280.83	0.46%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00	NA
MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$127,600.00	0.05%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$483,428.46	0.19%	0	\$0.00	NA

	MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00	NA
	MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	0	\$0.00	NA
	NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$134,070.11	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	0	\$0.00	NA
	NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$147,106.03	0.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37	0.43%	0	\$0.00	NA
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00	NA
		1	\$159,153.80	0.06%	0	\$0.00	NA

	PLAINS COMMERCE BANK, A CORPORATION						
	POLI MORTGAGE GROUP, INC	1	\$275,480.00	0.11%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	3	\$397,784.28	0.16%	0	\$0.00	NA
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$421,929.44	0.17%	0	\$0.00	NA
	PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	6	\$1,237,133.19	0.48%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00	NA
	PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP	1	\$126,750.00	0.05%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,835.12	0.07%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00	NA
	PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$362,227.00	0.14%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00	NA

	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.07	0.06%	0	\$0.00	NA
	PS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,200.00	0.05%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.07%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$515,416.00	0.2%	0	\$0.00	NA
	RENEW LENDING, INC. , A CALIFORNIA CORPORATION	1	\$164,787.61	0.06%	0	\$0.00	NA
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$435,851.00	0.17%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$205,600.00	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	0	\$0.00	NA
	SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	0	\$0.00	NA
		2	\$369,771.13	0.14%	0	\$0.00	NA

	SIMPLELEND, A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	\$0.00	NA
	STRATIS FINANCIAL CORP	2	\$498,000.00	0.19%	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,267,200.00	0.5%	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	\$0.00	NA
	SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49	0.11%	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	\$0.00	NA

THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00	NA
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09%	0	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00	NA
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$293,600.00	0.11%	0	\$0.00	NA
TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00	0.23%	0	\$0.00	NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19	0.53%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA	1	\$287,200.00	0.11%	0	\$0.00	NA

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$458,120.37	0.18%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$376,970.44	0.15%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$331,780.78	0.13%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,243,494.38	0.49%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$655,690.40	0.26%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00	NA
	WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$191,250.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,572,319.91	1.01%	0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$341,500.00	0.19%	0	\$0.00	NA
Total		1,204	\$255,602,861.15	100%	0	\$0.00	0
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,450.00	0.79%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63%	0	\$0.00	NA

	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA
	BANKWEST INC	1	\$143,500.00	0.49%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00	1.16%	0	\$0.00	NA
	BURLING BANK	1	\$249,000.00	0.84%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$55,860.00	0.19%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$224,784.00	0.76%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00	1.13%	0	\$0.00	NA
	FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$381,600.00	1.29%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	2	\$784,450.50	2.65%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00	1.19%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	NA
	FSG BANK NA	1	\$255,900.00	0.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$282,100.00	0.95%	0	\$0.00	NA
	HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00	NA
	MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00	NA
		1	\$188,000.00	0.64%	0	\$0.00	NA

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION						
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,749,658.62	5.91%	0	\$0.00	NA
Total		106	\$29,558,994.67	100%	0	\$0.00	0
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$61,000.00	1.03%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA
	BCK CAPITAL INC	1	\$70,400.00	1.19%	0	\$0.00	NA
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA

	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$74,501.76	1.26%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,676.53	1.28%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA
	FSG BANK NA	1	\$74,898.98	1.27%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	1.27%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$51,125.92	0.86%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$60,422.13	1.02%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA
		1	\$70,000.00	1.18%	0	\$0.00	NA

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC						
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$71,250.00	1.21%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$49,934.03	0.84%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$67,500.00	1.14%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36%	0	\$0.00	NA
Total		88	\$5,910,826.10	100%	0	\$0.00	0
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00	NA
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00	0.4%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$196,000.00	0.45%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00	0.99%	0	\$0.00	NA
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00	1.2%	0	\$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00	0.57%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC	1	\$343,150.00	0.78%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,944.17	0.35%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.67%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$595,000.00	1.36%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$179,268.56	0.41%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,011.00	1.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,884.50	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA
	GOOGAIN, INC	5	\$1,067,000.00	2.44%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$352,250.00	0.8%	0	\$0.00	NA
	HOMES MORTGAGE, LLC	1	\$168,000.00	0.38%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$630,000.00	1.44%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA
	HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.43%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$177,500.00	0.41%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$343,598.08	0.79%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA

	JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$262,000.00	0.6%	0	\$0.00	NA
	L ALLEY LOANS, INC	1	\$258,903.34	0.59%	0	\$0.00	NA
	LENDING SOLUTIONS	1	\$188,569.09	0.43%	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	0	\$0.00	NA
	LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.95%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	0	\$0.00	NA
	MILESTONE MORTGAGE INC	1	\$161,250.00	0.37%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$520,000.00	1.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC	1	\$205,000.00	0.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.85%	0	\$0.00	NA

	PROLENDING MORTGAGE, LLC	1	\$415,304.12	0.95%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC	1	\$179,261.06	0.41%	0	\$0.00	NA
	QUINTET MORTGAGE LLC	1	\$403,000.00	0.92%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$224,000.00	0.51%	0	\$0.00	NA
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$930,400.00	2.13%	0	\$0.00	NA
	SHAH MORTGAGES	1	\$197,200.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$246,213.07	0.56%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$179,276.01	0.41%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA
	THE GALKOWSKI COMPANY	1	\$219,115.12	0.5%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35%	0	\$0.00	NA
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$201,170.74	0.46%	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,650.00	0.63%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA
		1	\$178,000.00	0.46%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		176	\$43,764,247.31	100%	0	\$0.00	0
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	0.99%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA
	BANKWEST INC	1	\$92,000.00	0.84%	0	\$0.00	NA
	BANKWEST, INC	1	\$99,750.00	0.91%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA
		2	\$208,102.00	1.9%	0	\$0.00	NA

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,800.00	0.83%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$101,000.00	0.92%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$98,000.00	0.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.82%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$202,845.65	1.85%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA

	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,600.00	0.86%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL	1	\$90,302.29	0.82%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,471.28	1.84%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$109,857.50	1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,109.37	1%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$201,886.91	1.84%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00	NA
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC	1	\$97,870.71	0.89%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA
Total		111	\$10,956,979.67	100%	0	\$0.00	0
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$214,000.00	0.82%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$238,900.00	0.91%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA
	ASSENT INC	1	\$213,750.00	0.82%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$787,147.79	3.01%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$608,946.41	2.33%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$270,874.14	1.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$297,241.76	1.14%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$241,357.64	0.92%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,650.00	0.7%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$190,426.17	0.73%	0	\$0.00	NA

	GROUP, CORPORAITON, A MICHIGAN						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$414,700.00	1.59%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$353,600.00	1.35%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.91%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$260,000.00	0.99%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.98%	0	\$0.00	NA
	MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA
	MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$350,118.97	1.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,565.00	0.74%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.7%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,418.30	4.27%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$222,941.00	0.85%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00	NA
Total		95	\$26,133,444.86	100%	0	\$0.00	0
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8%	0	\$0.00	NA
		1	\$246,696.30	8.62%	0	\$0.00	NA

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C						
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA
Total		14	\$2,861,882.38	100%	0	\$0.00	0
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$381,859.00	8.97%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA
		2	\$486,200.00	11.41%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
Total		16	\$4,258,165.29	100%	0	\$0.00	0
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$237,207.97	14.84%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$264,566.07	16.57%	0	\$0.00	NA
Total		6	\$1,598,020.88	100%	0	\$0.00	0
3138X5JK4	AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$199,754.08	0.82%	0	\$0.00	NA
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$386,007.46	1.58%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$270,000.00	1.11%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$252,300.00	1.04%	0	\$0.00	NA

	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.31%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$320,200.00	1.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$243,750.00	1%	0	\$0.00	NA
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A	1	\$250,000.00	1.03%	0	\$0.00	NA

	NEVADA COR						
	NORTCO INC	1	\$400,000.00	1.64%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$271,535.71	1.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48	0.73%	0	\$0.00	NA
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00	NA
Total		94	\$24,371,934.93	100%	0	\$0.00	0
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA

Total			9	\$2,070,774.46	100%	0	\$0.00		
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA		
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA		
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA		
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	NA		
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA		
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA		
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA		
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA		
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA		
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	NA		
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA		
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA		
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0	\$0.00	NA		
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0	\$0.00	NA		
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0	\$0.00	NA		
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA		
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0	\$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA		
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0	\$0.00	NA		
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA		
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA		
		1	\$50,500.00	0.6%	0	\$0.00	NA		

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$58,800.00	0.7%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.9%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$37,830.00	0.45%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	0.76%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$51,750.00	0.61%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$79,901.63	0.95%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$132,898.84	1.57%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$78,600.00	0.93%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA
		3	\$183,110.19	2.17%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION	1	\$71,250.00	0.84%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$54,609.19	0.65%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$68,400.00	0.81%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$44,746.07	0.53%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$111,237.51	1.32%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00	NA
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,365.69	0.56%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$137,774.49	1.63%	0	\$0.00	NA
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$57,285.80	0.68%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	0	\$0.00	NA

	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76%	0	\$0.00	NA
Total		130	\$8,441,238.82	100%	0	\$0.00	0
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,750.00	1.51%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$123,224.00	1.67%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	0	\$0.00	NA
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA
	FRONT RANGE BANK	1	\$116,110.07	1.57%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00	1.63%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA
		1	\$123,847.53	1.68%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, A CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$113,600.00	1.54%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$119,200.00	1.61%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,871.53	1.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$119,552.82	1.62%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18%	0	\$0.00	NA
Total		63	\$7,386,077.60	100%	0	\$0.00	0
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA
	BANKWEST INC	1	\$95,000.00	0.73%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47%	0	\$0.00	NA
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA
		1	\$103,078.10	0.8%	0	\$0.00	NA

	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00	NA
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$105,000.00	0.81%	0	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,879.51	0.76%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$408,560.47	3.15%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$103,928.60	0.8%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,700.00	0.83%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,165.60	0.84%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.77%	0	\$0.00	NA
TEXELL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00	NA

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$107,869.99	0.83%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00	NA
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA
Total		131	\$12,953,672.62	100%	0	\$0.00	0
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$131,048.00	0.96%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.98%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,815.57	1.1%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$147,821.84	1.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC	1	\$129,843.51	0.95%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$125,845.08	0.92%	0	\$0.00	NA

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$139,188.64	1.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,500.00	1.09%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	1.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA
	FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$129,440.65	0.95%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	0.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA
	GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$145,424.73	1.06%	0	\$0.00	NA
	HOMES MORGAGE, LLC, A MINNESOTA LLC	1	\$146,228.12	1.07%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC	1	\$143,200.00	1.05%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA
	JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA
		1	\$130,000.00	0.95%	0	\$0.00	NA

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,032.00	1.06%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$146,070.17	1.07%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$142,800.00	1.04%	0	\$0.00	NA
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,836.59	0.99%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$140,990.00	1.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,837.79	0.99%	0	\$0.00	NA
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,600.00	0.95%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$423,491.00	3.1%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$258,353.75	1.89%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$278,250.00	2.03%	0	\$0.00	NA
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,621.96	1%	0	\$0.00	NA
Total		98	\$13,681,637.34	100%	0	\$0.00	0
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$160,434.09	1.5%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$168,000.00	1.58%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	1.48%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,789.34	1.64%	0	\$0.00	NA
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$153,750.00	1.44%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$156,290.50	1.47%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA
		1	\$169,591.21	1.59%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY						
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45%	0	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$152,550.00	1.43%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56%	0	\$0.00	NA
		1	\$153,415.10	1.44%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
Total		66	\$10,664,471.80	100%	0	\$0.00	0
3138X5JS7	AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$187,269.45	0.81%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,741.92	0.97%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8%	0	\$0.00	NA
		18	\$5,291,075.47	22.83%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$217,350.40	0.94%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,477.46	1.49%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00	NA
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$209,737.17	0.91%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	NA
	OCEAN MORTGAGE CORP	1	\$393,537.43	1.7%	0	\$0.00	NA
		1	\$417,000.00	1.8%	0	\$0.00	NA

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	NA
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05%	0	\$0.00	NA
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99	1.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	NA
Total		87	\$23,175,191.21	100%	0	\$0.00	0
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA
Total		4	\$1,154,870.83	100%	0	\$0.00	0
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$223,810.00	6.53%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26%	0	\$0.00	NA
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA
Total		13	\$3,428,562.01	100%	0	\$0.00	0
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	0	\$0.00	NA
Total		29	\$1,628,955.26	100%	0	\$0.00	0
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$89,896.02	6.49%	0	\$0.00	NA

	FINANCIAL						
	ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74%	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA
Total		14	\$1,385,442.38	100%	0	\$0.00	0
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA
Total		9	\$1,209,473.50	100%	0	\$0.00	0
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA
	JJST CORPORATION	1	\$239,737.31	19.05%	0	\$0.00	NA
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,763.58	17.14%	0	\$0.00	NA
Total		5	\$1,258,339.33	100%	0	\$0.00	0
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$520,197.82	4.54%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	3	\$903,400.53	7.88%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$309,501.38	2.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA
	GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,343.73	3.63%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%	0	\$0.00	NA
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA
	STARION FINANCIAL	1	\$235,000.00	2.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,493,319.85	13.03%	0	\$0.00	NA
Total		40	\$11,468,573.16	100%	0	\$0.00	0
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00	NA
Total		20	\$3,788,034.26	100%	0	\$0.00	0

3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$375,000.00	0.43%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$786,850.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.4%	0	\$0.00	NA
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	2	\$440,900.00	0.51%	0	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$260,000.00	0.3%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$320,000.00	0.37%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00	NA
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	0	\$0.00	NA
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA
		1	\$325,000.00	0.37%	0	\$0.00	NA

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION						
	CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00	NA
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$572,000.00	0.66%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44%	0	\$0.00	NA
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA
		1	\$385,000.00	0.44%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71%	0	\$0.00	NA
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$940,970.00	1.08%	0	\$0.00	NA
	GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	0	\$0.00	NA
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00	NA
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21%	0	\$0.00	NA
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00	NA

MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA
PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63%	0	\$0.00	NA
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.81%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16%	0	\$0.00	NA
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA
Total		319	\$87,045,938.18	100%	0	\$0.00	0
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA
	BANKWEST INC	1	\$116,000.00	0.25%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA
	DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$332,000.00	0.72%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA

	FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE	1	\$288,000.00	0.63%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	0	\$0.00	NA
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	0	\$0.00	NA
	GOOGAIN, INC	2	\$617,000.00	1.34%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA

	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$97,500.00	0.21%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$119,481.80	0.26%	0	\$0.00	NA
	NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00	NA
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$216,817.17	0.47%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$315,000.00	0.68%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00	NA

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$189,500.00	0.41%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00	NA
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.41%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.72%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$164,600.00	0.36%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$83,125.00	0.18%	0	\$0.00	NA
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$412,300.00	0.9%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,582,123.69	3.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$201,500.00	0.44%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$817,700.00	1.78%	0	\$0.00	NA

	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	NA
	US LENDING & COMPANY. INC	1	\$394,000.00	0.86%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$590,500.00	1.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$856,500.00	1.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$199,827.52	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,986,999.99	4.29%	0	\$0.00	NA
Total		201	\$45,998,770.94	100%	0	\$0.00	0
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00	NA
Total		7	\$1,270,678.60	100%	0	\$0.00	0
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$202,140.87	9.8%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$236,494.86	11.47%	0	\$0.00	NA
Total		11	\$2,061,857.78	100%	0	\$0.00	0
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$312,226.08	8.43%	0	\$0.00	NA
Total		21	\$3,703,734.51	100%	0	\$0.00	0
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA
Total		10	\$1,347,157.59	100%	0	\$0.00	0

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3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14%	0	\$0.00	NA
Total		7	\$1,905,070.49	100%	0	\$0.00	
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA
Total		21	\$4,604,840.54	100%	0	\$0.00	
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	8.44%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$154,000.00	3.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA
Total		18	\$4,833,907.70	100%	0	\$0.00	
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	9.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$281,950.00	10%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA
Total		12	\$2,819,268.20	100%	0	\$0.00	
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA
Total		4	\$798,432.39	100%	0	\$0.00	

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3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0	\$0.00	NA
Total		63	\$12,619,360.59	100%	0	\$0.00	0
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA
Total		40	\$2,733,235.05	100%	0	\$0.00	0
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA
Total		12	\$1,417,137.96	100%	0	\$0.00	0

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3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA
Total		12	\$1,609,717.64	100%	0	\$0.00	
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA
Total		7	\$1,166,636.50	100%	0	\$0.00	
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA
Total		6	\$1,412,989.33	100%	0	\$0.00	
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA
Total		13	\$1,053,444.41	100%	0	\$0.00	
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA
Total		6	\$1,015,516.10	100%	0	\$0.00	
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA
Total		8	\$2,046,496.43	100%	0	\$0.00	
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA
Total		61	\$12,392,874.86	100%	0	\$0.00	
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00	NA
Total		10	\$1,482,132.59	100%	0	\$0.00	
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00	NA
Total		16	\$1,210,851.24	100%	0	\$0.00	
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0	\$0.00	NA
Total		4	\$1,038,146.02	100%	0	\$0.00	
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0	\$0.00	NA
Total		11	\$1,624,817.18	100%	0	\$0.00	
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0	\$0.00	NA
Total		9	\$1,332,894.31	100%	0	\$0.00	
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0	\$0.00	NA
Total		17	\$4,120,009.30	100%	0	\$0.00	

3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA
Total		44	\$2,855,542.93	100%	0	\$0.00	
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA
Total		33	\$3,252,520.89	100%	0	\$0.00	
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA
Total		155	\$30,475,874.35	100%	0	\$0.00	
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA
Total		50	\$12,009,681.26	100%	0	\$0.00	
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0	\$0.00	NA
Total		10	\$1,917,202.13	100%	0	\$0.00	
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0	\$0.00	NA
Total		8	\$1,062,788.81	100%	0	\$0.00	
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0	\$0.00	NA
Total		23	\$3,439,191.11	100%	0	\$0.00	
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00	NA
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0	\$0.00	NA
Total		21	\$3,461,210.26	100%	0	\$0.00	
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0	\$0.00	NA
Total		11	\$1,813,891.71	100%	0	\$0.00	
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%	0	\$0.00	NA
Total		20	\$1,506,831.39	100%	0	\$0.00	
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	2	\$794,140.80	1.58%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,285,505.09	2.56%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$313,917.55	0.62%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$8,242,895.70	16.4%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$239,121.12	0.48%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA
		1	\$219,140.27	0.44%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,521.57	0.6%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,694.51	0.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$661,862.26	1.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$413,480.26	0.82%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,644,568.95	3.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$366,082.06	0.73%	0	\$0.00	NA
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$313,963.04	0.62%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$231,626.51	0.46%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$699,795.43	1.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,642.37	0.41%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,277,853.62	2.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6%	0	\$0.00	NA
Total		164	\$50,256,528.68	100%	0	\$0.00	0
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69%	0	\$0.00	NA
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$309,501.38	0.62%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA
		1	\$416,237.31	0.84%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$245,604.32	0.49%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$231,618.65	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,860.28	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	91	\$25,726,507.70	51.68%	0	\$0.00	NA
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,580.84	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$540,515.67	1.09%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,106,146.99	2.22%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$360,593.34	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,675.63	0.63%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$323,431.99	0.65%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$177,707.41	0.36%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$559,175.01	1.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA
Total		177	\$49,781,125.41	100%	0	\$0.00	
3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,334,834.44	85.06%	0	\$0.00	NA
Total		12	\$1,569,304.01	100%	0	\$0.00	
3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73	100%	0	\$0.00	NA
Total		11	\$1,616,563.73	100%	0	\$0.00	
3138X5TN7	JPMORGAN CHASE BANK, N.A	15	\$1,670,583.90	100%	0	\$0.00	NA
Total		15	\$1,670,583.90	100%	0	\$0.00	
3138X5TP2	JPMORGAN CHASE BANK, N.A	12	\$1,340,991.91	100%	0	\$0.00	NA
Total		12	\$1,340,991.91	100%	0	\$0.00	
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0	\$0.00	NA
Total		14	\$2,130,994.08	100%	0	\$0.00	
3138X5TR8	JPMORGAN CHASE BANK, N.A	12	\$1,702,934.03	100%	0	\$0.00	NA
Total		12	\$1,702,934.03	100%	0	\$0.00	
3138X5TS6	JPMORGAN CHASE BANK, N.A	18	\$2,984,160.48	100%	0	\$0.00	NA
Total		18	\$2,984,160.48	100%	0	\$0.00	
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0	\$0.00	NA
Total		18	\$1,739,935.65	100%	0	\$0.00	
3138X5TU1	JPMORGAN CHASE BANK, N.A	15	\$2,260,317.35	100%	0	\$0.00	NA
Total		15	\$2,260,317.35	100%	0	\$0.00	
3138X5WD5	BANKUNITED, N.A	2	\$297,141.78	5.01%	0	\$0.00	NA
		1	\$169,665.20	2.86%	0	\$0.00	NA

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC	22	\$5,461,043.28	92.13%	0	\$0.00	NA
Total			25	\$5,927,850.26	100%	0	\$0.00	0
3138X5WE3		BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA
		BANKUNITED, N.A	2	\$393,438.49	0.58%	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA
		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA
		MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC	263	\$66,429,349.08	97.09%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA
Total			272	\$68,419,518.19	100%	0	\$0.00	0
3138X5WF0		QUICKEN LOANS INC	12	\$2,411,167.08	100%	0	\$0.00	NA
Total			12	\$2,411,167.08	100%	0	\$0.00	0
3138X5WG8		QUICKEN LOANS INC	8	\$2,366,133.80	100%	0	\$0.00	NA
Total			8	\$2,366,133.80	100%	0	\$0.00	0
3138X5WH6		QUICKEN LOANS INC	8	\$1,587,475.00	100%	0	\$0.00	NA
Total			8	\$1,587,475.00	100%	0	\$0.00	0
3138X5WJ2		QUICKEN LOANS INC	145	\$37,351,041.42	100%	0	\$0.00	NA
Total			145	\$37,351,041.42	100%	0	\$0.00	0
3138X5WK9		QUICKEN LOANS INC	14	\$1,645,416.28	100%	0	\$0.00	NA
Total			14	\$1,645,416.28	100%	0	\$0.00	0
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA
		QUICKEN LOANS INC	76	\$7,433,221.92	98.67%	0	\$0.00	NA
Total			77	\$7,533,093.20	100%	0	\$0.00	0
3138X5WM5		QUICKEN LOANS INC	63	\$4,362,562.52	100%	0	\$0.00	NA
Total			63	\$4,362,562.52	100%	0	\$0.00	0
3138X5WN3		QUICKEN LOANS INC	37	\$8,738,808.06	100%	0	\$0.00	NA
Total			37	\$8,738,808.06	100%	0	\$0.00	0
3138X5WP8		QUICKEN LOANS INC	30	\$6,353,300.49	100%	0	\$0.00	NA
Total			30	\$6,353,300.49	100%	0	\$0.00	0

3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,462.06	15.6%	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,169,420.85	60.3%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA
Total		11	\$1,939,266.61	100%	0	\$0.00	
3138X5WR4	QUICKEN LOANS INC	7	\$1,141,417.69	100%	0	\$0.00	NA
Total		7	\$1,141,417.69	100%	0	\$0.00	
3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00	100%	0	\$0.00	NA
Total		6	\$1,455,600.00	100%	0	\$0.00	
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25	100%	0	\$0.00	NA
Total		92	\$21,013,506.25	100%	0	\$0.00	
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA
Total		65	\$10,595,356.67	100%	0	\$0.00	
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA
	QUICKEN LOANS INC	121	\$16,558,813.85	99.1%	0	\$0.00	NA
Total		122	\$16,708,625.12	100%	0	\$0.00	
3138X5WW3	QUICKEN LOANS INC	100	\$11,790,940.26	100%	0	\$0.00	NA
Total		100	\$11,790,940.26	100%	0	\$0.00	
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0.44%	0	\$0.00	NA
	QUICKEN LOANS INC	239	\$23,317,976.61	99.56%	0	\$0.00	NA
Total		240	\$23,420,458.92	100%	0	\$0.00	
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA
	AMERICAN SOUTWEST MORTGAGE CORP	1	\$176,577.56	0.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA

C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$302,500.00	0.49%	0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA
CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA
CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA
CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA
CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA
CS FINANCIAL, INC	1	\$624,713.04	1.02%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA
F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$196,000.00	0.32%	0	\$0.00	NA
FFSI, INC	1	\$505,348.66	0.82%	0	\$0.00	NA
FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00	NA
FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA
FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA
FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA
	MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA
		1	\$176,167.71	0.29%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE INC						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA
Total		220	\$61,458,546.47	100%	0	\$0.00	0
3138X5YQ4	ALIAN T BANK	1	\$149,797.95	1.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27%	0	\$0.00	NA
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA

	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	0	\$0.00	NA
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA
Total		74	\$10,193,327.52	100%	0	\$0.00	0

3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA
	ALIAN T BANK	3	\$720,187.91	1.48%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA

	FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA
	FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA
	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA
	IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA
	MILEND, INC	1	\$256,502.40	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA

	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA
	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA
	WHOLESALE MORTGAGE GROUP INC	1	\$346,750.00	0.71%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA
Total		214	\$48,795,318.02	100%	0	\$0.00	0
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA
Total		29	\$4,715,578.66	100%	0	\$0.00	0

3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA
	ALIANBANK	1	\$416,510.43	2.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$488,207.05	2.41%	0	\$0.00	NA
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA

	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.32%	0	\$0.00	NA
Total		86	\$20,231,667.97	100%	0	\$0.00	0
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$146,781.45	1.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$149,815.56	1.91%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79%	0	\$0.00	NA
Total		57	\$7,824,812.00	100%	0	\$0.00	0
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75%	0	\$0.00	NA
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA
Total		81	\$5,088,741.37	100%	0	\$0.00	0
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03%	0	\$0.00	NA
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA

	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA
	UNITED BANK INC	2	\$194,373.89	2.07%	0	\$0.00	NA
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA
Total		96	\$9,388,650.78	100%	0	\$0.00	0

3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27%	0	\$0.00	NA
	ALANT BANK	1	\$212,800.00	0.31%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA

	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA
	CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA
	FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA
	FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA
	FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA
	FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA
	FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
		12	\$2,753,880.00	3.95%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA
	INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA
	MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA

	MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA
	NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA
	NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,743.22	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA
	PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA
	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29%	0	\$0.00	NA
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA

	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22	0.17%	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA

	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,224.54	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
Total		315	\$69,683,964.35	100%	0	\$0.00	
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA
Total		245	\$62,062,585.29	100%	0	\$0.00	
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA
Total		32	\$8,892,978.62	100%	0	\$0.00	
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA
Total		6	\$1,119,869.73	100%	0	\$0.00	
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA
Total		6	\$1,224,492.11	100%	0	\$0.00	
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA
Total		20	\$4,420,146.45	100%	0	\$0.00	
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA
Total		10	\$1,924,092.66	100%	0	\$0.00	
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA
Total		7	\$1,235,736.00	100%	0	\$0.00	
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA
Total		8	\$1,287,743.33	100%	0	\$0.00	
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA
Total		5	\$1,530,092.81	100%	0	\$0.00	
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,819.65	2.02%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA
		1	\$234,668.88	3.71%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA
Total		26	\$6,326,400.73	100%	0	\$0.00	0
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00	NA
Total		11	\$2,639,492.10	100%	0	\$0.00	0
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA
Total		13	\$2,843,611.85	100%	0	\$0.00	0
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA
Total		19	\$3,787,322.00	100%	0	\$0.00	0
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA
Total		25	\$5,860,300.00	100%	0	\$0.00	0
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$175,363.47	3.47%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA
Total		21	\$5,057,055.39	100%	0	\$0.00	0
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA
Total		12	\$2,526,475.00	100%	0	\$0.00	0
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA

Total			5	\$1,178,881.60	100%	0	\$0.00		0
3138X62N4	ADVANTAGE MORTGAGE		1	\$258,194.00	10.3%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$153,750.00	6.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$197,500.00	7.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		10	\$1,344,028.30	53.62%	0	\$0.00	NA	0
	LADERA LENDING, INC		2	\$403,000.00	16.08%	0	\$0.00	NA	0
	TOWN SQUARE BANK		1	\$150,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$2,506,472.30	100%	0	\$0.00		0
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION		2	\$403,000.00	10.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$110,000.00	2.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		13	\$2,790,121.00	73.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$269,875.00	7.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$225,000.00	5.92%	0	\$0.00	NA	0
Total			19	\$3,797,996.00	100%	0	\$0.00		0
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION		9	\$3,027,899.00	27.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$409,500.00	3.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		22	\$5,314,601.00	47.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$151,760.00	1.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$380,300.00	3.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		3	\$939,750.00	8.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		4	\$914,210.00	8.2%	0	\$0.00	NA	0
Total			42	\$11,138,020.00	100%	0	\$0.00		0
3138X62R5	ALLIED MORTGAGE GROUP		1	\$358,865.23	7.67%	0	\$0.00	NA	0
	CAROLINA HOME MORTGAGE, INC		1	\$416,357.95	8.89%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$406,373.35	8.68%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP		1	\$417,000.00	8.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$260,223.72	5.56%	0	\$0.00	NA	0
			2	\$822,000.00	17.56%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA
		SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA
Total			15	\$4,680,933.47	100%	0	\$0.00	0
3138X62S3		1GREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08%	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA
		ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA
		CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA
		E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA
		EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49%	0	\$0.00	NA
		HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA
		HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS, INC	1	\$231,920.00	1%	0	\$0.00	NA
		LADERA LENDING, INC	1	\$356,000.00	1.54%	0	\$0.00	NA
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$297,000.00	1.29%	0	\$0.00	NA

	LEGACY LENDING U.S.A						
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	3	\$474,846.00	2.06%	0	\$0.00	NA
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27	0.23%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61%	0	\$0.00	NA
Total		97	\$23,087,074.43	100%	0	\$0.00	0
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA
Total		21	\$5,155,050.00	100%	0	\$0.00	0
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA
Total		5	\$1,272,525.98	100%	0	\$0.00	0

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3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09%	0	\$0.00	NA
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA
Total		7	\$1,570,109.00	100%	0	\$0.00	
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98%	0	\$0.00	NA
Total		7	\$1,064,065.88	100%	0	\$0.00	
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA
Total		19	\$3,900,576.00	100%	0	\$0.00	
3138X62Y0	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	2	\$183,547.08	3.14%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA
Total		26	\$5,851,602.67	100%	0	\$0.00	

3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$730,577.42	6.7%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$208,000.00	1.91%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA
Total		47	\$10,911,695.50	100%	0	\$0.00	0

3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA
Total		27	\$6,489,600.00	100%	0	\$0.00	0
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA
Total		31	\$8,034,992.00	100%	0	\$0.00	0
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA
Total		6	\$1,272,028.00	100%	0	\$0.00	0
3138X63D5	IGREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0	\$0.00	NA

	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$191,741.37	2.23%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA
	LADERA LENDING, INC	2	\$557,000.00	6.47%	0	\$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA
Total		34	\$8,613,771.42	100%	0	\$0.00	0
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA
Total		24	\$6,094,604.00	100%	0	\$0.00	0

3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA
Total		26	\$5,340,104.00	100%	0	\$0.00	0
3138X63G8	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA
Total		10	\$1,731,405.00	100%	0	\$0.00	0
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA
Total		7	\$1,469,850.00	100%	0	\$0.00	0
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA

Total			5	\$1,177,560.56	100%	0	\$0.00		
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	
		VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	
Total			9	\$1,477,510.00	100%	0	\$0.00		
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	
Total			15	\$1,913,439.00	100%	0	\$0.00		
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	
Total			10	\$1,429,622.00	100%	0	\$0.00		
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	
Total			9	\$2,471,625.00	100%	0	\$0.00		
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA
Total		31	\$6,813,105.00	100%	0	\$0.00	0
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA
Total		16	\$5,149,525.00	100%	0	\$0.00	0
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA
Total		23	\$3,576,729.00	100%	0	\$0.00	0
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA
Total		8	\$1,990,580.00	100%	0	\$0.00	0
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA
Total		13	\$2,376,925.00	100%	0	\$0.00	0
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA

	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA
Total		2	\$281,420.14	100%	0	\$0.00	
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA
Total		5	\$836,458.93	100%	0	\$0.00	
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA
Total		2	\$199,296.43	100%	0	\$0.00	
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA
Total		2	\$246,550.96	100%	0	\$0.00	
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA
Total		7	\$1,000,156.06	100%	0	\$0.00	
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA
Total		41	\$6,299,956.20	100%	0	\$0.00	
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA
Total		18	\$1,231,472.42	100%	0	\$0.00	
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA
Total		20	\$1,933,665.00	100%	0	\$0.00	
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA
Total		37	\$4,923,801.93	100%	0	\$0.00	
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA
Total		10	\$1,583,991.21	100%	0	\$0.00	
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA
Total		18	\$1,068,715.79	100%	0	\$0.00	
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA
Total		10	\$1,038,852.05	100%	0	\$0.00	

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3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA
Total		8	\$1,098,044.45	100%	0	\$0.00	
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA
Total		7	\$1,146,524.79	100%	0	\$0.00	
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA
Total		5	\$1,177,870.64	100%	0	\$0.00	
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA
Total		10	\$2,089,120.35	100%	0	\$0.00	
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA
Total		5	\$1,003,167.12	100%	0	\$0.00	
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA
	Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA
Total		84	\$14,009,898.79	100%	0	\$0.00	
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA
Total		103	\$14,548,556.79	100%	0	\$0.00	
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0	\$0.00	NA
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00	NA
		1	\$107,000.00	1.28%	0	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
	PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA
Total		89	\$8,330,829.04	100%	0	\$0.00	0
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA
		1	\$121,600.00	1.06%	0	\$0.00	NA

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA
	GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	2	\$262,333.00	2.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA
Total		89	\$11,523,438.84	100%	0	\$0.00	0

3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00	NA
Total		27	\$1,669,226.99	100%	0	\$0.00	0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA
Total		20	\$4,464,971.36	100%	0	\$0.00	0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA

Total			38	\$6,076,196.59	100%	0	\$0.00		
3138X6M28	ACADEMY MORTGAGE CORP		1	\$376,647.39	0.2%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION		5	\$520,273.53	0.28%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC		2	\$520,959.13	0.28%	0	\$0.00	NA	
	AFFILIATED BANK		2	\$539,098.42	0.29%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$237,882.56	0.13%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION		1	\$145,690.13	0.08%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$503,770.66	0.27%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$355,182.44	0.19%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP		1	\$215,000.00	0.11%	0	\$0.00	NA	
	APEX HOME LOANS, INC		1	\$187,961.01	0.1%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$129,360.04	0.07%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC		1	\$146,339.31	0.08%	0	\$0.00	NA	
	BANK OF THE OZARKS		1	\$62,000.00	0.03%	0	\$0.00	NA	
	BANKPLUS		1	\$162,538.54	0.09%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$162,587.70	0.09%	0	\$0.00	NA	
	BERKSHIRE BANK		1	\$463,718.43	0.25%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$140,577.68	0.08%	0	\$0.00	NA	
	CALIBER FUNDING, LLC		1	\$143,886.55	0.08%	0	\$0.00	NA	
	CAPITALMARK BANK & TRUST, A CORPORATION		1	\$96,667.90	0.05%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION		1	\$271,499.34	0.14%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION		1	\$161,079.99	0.09%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF MERIDIAN		1	\$136,000.00	0.07%	0	\$0.00	NA	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION		1	\$252,490.76	0.13%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$58,237.07	0.03%	0	\$0.00	NA	
	CORNERSTONE BANK, CORPORATION		1	\$87,114.49	0.05%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION		1	\$70,789.86	0.04%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$62,664.06	0.03%	0	\$0.00	NA	

	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$289,024.54	0.15%	0	\$0.00	NA

	A TEXAS LIMITED PARTNERSHIP						
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA
	LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA
		1	\$180,049.89	0.1%	0	\$0.00	NA

	MAGNOLIA STATE BANK, A CORPORATION						
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA
	RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA
Total		917	\$187,367,729.46	100%	0	\$0.00	0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA
		1	\$311,634.71	0.06%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	\$333,990.31	0.07%	0	\$0.00	NA

COMPANY						
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$142,375.92	0.03%	0	\$0.00	NA

	CORPORATION						
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA

	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA
	KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA
	LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA
	M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA
	MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA
		1	\$99,559.42	0.02%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	\$0.00	NA
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	\$0.00	NA
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW	1	\$270,801.62	0.05%	\$0.00	NA

	YORK CORPORATION						
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA

	RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORORATION	1	\$99,563.81	0.02%	0	\$0.00	NA
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA
		1	\$125,000.00	0.03%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION						
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA
		2	\$417,523.02	0.08%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES CORP						
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA
Total		2,476	\$499,251,240.25	100%	0	\$0.00	0
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA
		1	\$73,474.46	0.18%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION						
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00	NA
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA

	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA
Total		639	\$41,305,646.37	100%	0	\$0.00	0
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA
	LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA
	MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA
	MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA
Total		575	\$56,537,436.40	100%	0	\$0.00	0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00	NA
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA

	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA
		1	\$127,502.26	0.09%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA
	LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA
NTFN INC	1	\$128,243.79	0.09%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL	1	\$115,758.01	0.08%	0	\$0.00	NA

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RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA
RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	NA
SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA
Total		1,128	\$148,059,120.74	100%	0	\$0.00	0
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE,	2	\$947,922.01	0.48%	0	\$0.00	NA

	INC						
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA

	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA

LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA
	PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA
RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00	NA
SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA
Total		775	\$196,872,474.17	100%	0	\$0.00	0
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA
		1	\$288,760.23	0.06%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA
		4	\$1,142,684.04	0.23%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA
	2	\$767,495.16	0.15%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	\$0.00	NA
	GLACIER BANK	1	\$62,471.33	0.01%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	\$0.00	NA
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	\$0.00	NA
	HOWARD HANNA FINANCIAL	1	\$211,084.51	0.04%	\$0.00	NA

	SERVICES, A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY,	1	\$160,567.57	0.03%	0	\$0.00	NA

	A BANK COMPANY						
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA
		2	\$352,958.06	0.07%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA
	RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA
		1	\$199,136.33	0.04%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA
	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA
Total		1,966	\$499,314,404.04	100%	0	\$0.00	0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE	1	\$71,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA
	NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA
PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA
Total		906	\$54,963,702.67	100%	0	\$0.00	0
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$160,000.00	0.55%	0	\$0.00	NA

	FINANCIAL CORP						
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA
	RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00	NA
Total		133	\$28,864,375.38	100%	0	\$0.00	0
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00	NA
Total		18	\$3,809,741.44	100%	0	\$0.00	0
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00	NA
Total		66	\$14,114,456.33	100%	0	\$0.00	0
3138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00	NA
Total		17	\$3,494,754.85	100%	0	\$0.00	0
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA

ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA
AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA
CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0	\$0.00	NA
EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00	NA
F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA
	RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA
Total		224	\$69,581,647.96	100%	0	\$0.00	0
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA
		1	\$351,200.00	0.13%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0	\$0.00	NA
		1	\$429,531.05	0.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA
	FT MORTGAGE A KANSAS	1	\$200,000.00	0.07%	0	\$0.00	NA

	CORPORATION						
	G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA
		2	\$1,167,600.00	0.43%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY						
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA
	M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA
	M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA
NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA
NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA
OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA

	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
	RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA
WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA

Total			913	\$272,946,831.59	100%	0	\$0.00		
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA		
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA		
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA		
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA		
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA		
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	NA		
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA		
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA		
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA		
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA		
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA		
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA		
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA		
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA		
Total		166	\$50,469,779.97	100%	0	\$0.00			
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$349,100.00	1.89%	0	\$0.00	NA		

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00	NA
Total		55	\$18,464,122.09	100%	0	\$0.00	0
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00	NA
Total		12	\$1,324,937.25	100%	0	\$0.00	0
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00	NA
Total		21	\$2,087,878.07	100%	0	\$0.00	0
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00	NA
Total			9	\$1,673,910.51	100%	0	\$0.00	
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA
Total			22	\$2,174,415.39	100%	0	\$0.00	
3138X6MS1		WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA
Total			13	\$1,406,352.73	100%	0	\$0.00	
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA
Total			25	\$3,317,565.17	100%	0	\$0.00	
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA
		HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA
Total			12	\$1,215,372.31	100%	0	\$0.00	
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00	NA
Total			9	\$1,223,486.24	100%	0	\$0.00	
3138X6MW2		WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0	\$0.00	NA
Total			8	\$1,279,010.40	100%	0	\$0.00	
3138X6MX0		MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00	NA
Total		7	\$1,082,086.92	100%	0	\$0.00	0
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26%	0	\$0.00	NA
Total		23	\$2,711,630.63	100%	0	\$0.00	0
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA
BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00	NA
BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA
CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA
	NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA
Total		356	\$81,318,009.04	100%	0	\$0.00	0
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA

	HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA
	NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA
	RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00	NA
Total		524	\$51,149,937.53	100%	0	\$0.00	0

3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA
	FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
	HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
		1	\$119,003.10	0.16%	0	\$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK						
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA
	JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA
	M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA
	MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA
	MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$124,800.00	0.16%	0	\$0.00	NA

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA
RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA
	1	\$144,185.48	0.19%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC						
	STEARNS BANK, N.A	1	\$124,000.00	0.16%	0	\$0.00	NA
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA
	WALICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00	NA
Total		599	\$76,748,820.34	100%	0	\$0.00	0
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA	1	\$175,000.00	0.45%	0	\$0.00	NA

	CORPORATION(CFL #00936013)						
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA

Total			238	\$38,693,128.59	100%	0	\$0.00	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0	\$0.00	NA	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	0	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	

	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA
		1	\$206,200.00	0.08%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA

MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA
	SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA
Total		987	\$249,277,021.58	100%	0	\$0.00	0
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$83,646.50	1.37%	0	\$0.00	NA
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA
Total		114	\$6,112,645.10	100%	0	\$0.00	0
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00	NA
Total		6	\$1,177,496.02	100%	0	\$0.00	0

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3138X6NG6		WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0	\$0.00	NA
Total			31	\$5,005,981.44	100%	0	\$0.00	
3138X6NH4		WELLS FARGO BANK, N.A	26	\$4,395,195.58	100%	0	\$0.00	NA
Total			26	\$4,395,195.58	100%	0	\$0.00	
3138X6NJ0		WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0	\$0.00	NA
Total			48	\$7,279,661.54	100%	0	\$0.00	
3138X6NK7		AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA
		STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1%	0	\$0.00	NA
Total			70	\$20,050,644.15	100%	0	\$0.00	
3138X6NL5		AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA
		CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0	\$0.00	NA
		EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA
	HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA
	INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA
	M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA
Total		146	\$40,391,905.95	100%	0	\$0.00	0

3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA
Total		27	\$8,262,872.55	100%	0	\$0.00	
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA
Total		7	\$1,293,740.50	100%	0	\$0.00	
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA
Total		19	\$5,503,568.25	100%	0	\$0.00	
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA
Total		35	\$9,755,773.63	100%	0	\$0.00	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA
Total		20	\$3,569,219.76	100%	0	\$0.00	
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA
Total		53	\$6,216,529.04	100%	0	\$0.00	
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA
Total		53	\$7,236,325.13	100%	0	\$0.00	
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA
Total		11	\$2,871,333.52	100%	0	\$0.00	
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA
Total		19	\$4,146,590.60	100%	0	\$0.00	
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA
Total		23	\$4,722,098.41	100%	0	\$0.00	
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00	NA
Total		14	\$3,045,528.78	100%	0	\$0.00	
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA

Total			49	\$8,009,715.27	100%	0	\$0.00		
3138X6TC9	GREEN TREE SERVICING LLC		13	\$2,820,800.95	92.88%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP		1	\$216,285.50	7.12%	0	\$0.00	NA	
Total			14	\$3,037,086.45	100%	0	\$0.00		
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY		1	\$254,000.00	2.95%	0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION		1	\$185,900.00	2.16%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$199,178.95	2.32%	0	\$0.00	NA	
	COMMERCIAL BANK		1	\$260,000.00	3.02%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC		1	\$227,000.00	2.64%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC		27	\$6,288,670.54	73.15%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC		1	\$257,000.00	2.99%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$229,915.07	2.67%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC		1	\$209,600.00	2.44%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION		1	\$220,690.28	2.57%	0	\$0.00	NA	
	USA DIRECT FUNDING		1	\$265,000.00	3.09%	0	\$0.00	NA	
Total			37	\$8,596,954.84	100%	0	\$0.00		
3138X6TH8	GREEN TREE SERVICING LLC		21	\$2,096,642.92	100%	0	\$0.00	NA	
Total			21	\$2,096,642.92	100%	0	\$0.00		
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$78,000.00	2.08%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC		47	\$3,389,348.25	90.57%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC		1	\$75,000.00	2%	0	\$0.00	NA	
	STELLARONE BANK		1	\$59,915.46	1.6%	0	\$0.00	NA	
	THE NATIONAL BANK		1	\$65,534.58	1.75%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC		1	\$74,500.00	2%	0	\$0.00	NA	
Total			52	\$3,742,298.29	100%	0	\$0.00		
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC		1	\$94,320.00	0.33%	0	\$0.00	NA	
	AMERIS BANK		1	\$94,771.23	0.33%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY		1	\$106,529.00	0.37%	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION		1	\$104,500.00	0.37%	0	\$0.00	NA	
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$99,871.28	0.35%	0	\$0.00	NA	
	CAPITAL CENTER, LLC		1	\$110,000.00	0.39%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$101,378.05	0.35%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$389,092.75	1.36%	0	\$0.00	NA	

	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA
Total		293	\$28,564,486.64	100%	0	\$0.00	0
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	7	\$999,191.88	2.96%	0	\$0.00	NA

	CORPORATION						
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA

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		WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA
Total			246	\$33,789,107.23	100%	0	\$0.00	
3138X6TN5		ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA
Total			31	\$5,860,861.09	100%	0	\$0.00	
3138X6TP0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA
		MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA
		MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA
		RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA
		WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA
Total			196	\$23,083,522.05	100%	0	\$0.00	
3138X6TQ8		ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA
Total		29	\$5,426,865.69	100%	0	\$0.00	
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA
Total		15	\$2,522,831.63	100%	0	\$0.00	
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA
Total		155	\$11,352,005.32	100%	0	\$0.00	
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA
		1	\$206,576.62	3.98%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA
Total		23	\$5,188,720.49	100%	0	\$0.00	0
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA
Total		27	\$1,775,511.94	100%	0	\$0.00	0
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA
		1	\$226,400.00	0.36%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY						
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA

	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00	NA
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00	NA
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA
Total		331	\$63,211,832.91	100%	0	\$0.00	
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA
Total		85	\$6,291,705.66	100%	0	\$0.00	
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA
Total		100	\$9,765,229.09	100%	0	\$0.00	
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA
Total		21	\$5,076,480.40	100%	0	\$0.00	
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA
Total		30	\$8,540,527.45	100%	0	\$0.00	
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA
Total		21	\$6,164,628.41	100%	0	\$0.00	0
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA
		1	\$128,000.00	0.39%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$197,400.00	0.6%	0	\$0.00	NA

	DBA COMSTOCK MORTGAGE						
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00	NA
Total		168	\$33,012,178.03	100%	0	\$0.00	0
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA
	NFM, INC	1	\$82,000.00	1.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00	NA
Total		65	\$4,423,010.91	100%	0	\$0.00	0
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00	NA
Total		86	\$8,384,574.17	100%	0	\$0.00	
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00	NA
Total		38	\$4,494,425.22	100%	0	\$0.00	
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA
Total		12	\$2,362,303.53	100%	0	\$0.00	
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00	NA
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00	NA
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA
Total		416	\$90,407,729.12	100%	0	\$0.00	0
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN	1	\$60,000.00	0.6%	0	\$0.00	NA

	ELLYN						
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA
Total		141	\$10,001,933.84	100%	0	\$0.00	0
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA
Total		202	\$20,000,506.93	100%	0	\$0.00	0

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3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA
Total		128	\$14,999,626.89	100%	0	\$0.00	0
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA
Total		83	\$17,942,351.88	100%	0	\$0.00	0
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00	NA
		1	\$126,000.00	0.63%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0	\$0.00	NA
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00	NA
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA
Total		147	\$20,001,465.56	100%	0	\$0.00	0
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA
Total		75	\$17,747,631.03	100%	0	\$0.00	0
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA

Total			98	\$23,462,150.76	100%	0	\$0.00		
3138X6UJ2	AMERICA'S MORTGAGE, LLC		1	\$151,000.00	0.59%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA		1	\$174,825.00	0.68%	0	\$0.00	NA	C
	AMERIS BANK		1	\$158,888.85	0.62%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY		2	\$327,438.00	1.28%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION		2	\$340,650.76	1.33%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC		1	\$168,547.24	0.66%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC		1	\$152,815.83	0.6%	0	\$0.00	NA	C
	BANK OF ANN ARBOR		2	\$309,436.29	1.21%	0	\$0.00	NA	C
	BANK OF THE PACIFIC		1	\$166,500.00	0.65%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION		1	\$156,400.00	0.61%	0	\$0.00	NA	C
	CITYWIDE BANKS		1	\$161,600.00	0.63%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$637,683.77	2.5%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC		1	\$173,600.00	0.68%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC		1	\$170,400.00	0.67%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO		1	\$159,646.46	0.63%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION		2	\$335,930.00	1.32%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC		101	\$16,433,604.68	64.36%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC		4	\$633,071.28	2.48%	0	\$0.00	NA	C
	IAB FINANCIAL BANK		1	\$165,750.00	0.65%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION		1	\$163,654.25	0.64%	0	\$0.00	NA	C
	LAKESIDE BANK		1	\$165,000.00	0.65%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC		1	\$151,000.00	0.59%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$154,000.00	0.6%	0	\$0.00	NA	C
	MERIDIAN BANK		1	\$160,000.00	0.63%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC		1	\$150,900.00	0.59%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC		2	\$334,500.00	1.31%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC		1	\$153,552.09	0.6%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP		1	\$154,425.00	0.6%	0	\$0.00	NA	C
	RANDOLPH BANK & TRUST COMPANY		1	\$168,000.00	0.66%	0	\$0.00	NA	C
	RENEW LENDING, INC		1	\$162,290.82	0.64%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$339,000.00	1.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		2	\$336,059.98	1.32%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC		1	\$163,500.00	0.64%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC		1	\$171,000.00	0.67%	0	\$0.00	NA	C

	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA
Total		157	\$25,535,029.63	100%	0	\$0.00	
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA
Total		139	\$35,464,808.78	100%	0	\$0.00	
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA
Total		60	\$16,291,367.72	100%	0	\$0.00	0
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00	NA
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00	NA
Total		91	\$22,436,426.54	100%	0	\$0.00	0
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA

	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA

	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA
Total		106	\$28,256,915.59	100%	0	\$0.00	0
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00	NA
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA
	RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00	NA
		1	\$417,000.00	0.47%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00	NA
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA
Total		302	\$88,542,212.46	100%	0	\$0.00	0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA

Total			67	\$5,035,063.64	100%	0	\$0.00		
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00		NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00		NA	
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00		NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00		NA	
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00		NA	
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00		NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00		NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00		NA	
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00		NA	
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00		NA	
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00		NA	
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00		NA	
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00		NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00		NA	
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00		NA	
Total			66	\$6,384,579.46	100%	0	\$0.00		
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00		NA	
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00		NA	
Total			31	\$6,077,354.66	100%	0	\$0.00		
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00		NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00		NA	
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00		NA	
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00		NA	
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00		NA	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68%	0	\$0.00		NA	
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00		NA	
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0	\$0.00		NA	
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00		NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0	\$0.00		NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	0	\$0.00		NA	
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00		NA	
Total			58	\$7,999,235.30	100%	0	\$0.00		

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3138X6UV5		APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA
Total			37	\$7,794,520.48	100%	0	\$0.00	
3138X6UW3		BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	0	\$0.00	NA
Total			26	\$5,492,142.63	100%	0	\$0.00	
3138X6UX1		APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0	\$0.00	NA
		BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA
		RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA
		SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA
		SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA
Total			73	\$11,798,975.74	100%	0	\$0.00	
3138X6UY9		GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00	NA
Total			60	\$14,431,883.60	100%	0	\$0.00	
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0	\$0.00	NA
		RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00	NA

	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA
Total		38	\$11,154,744.86	100%	0	\$0.00	
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00	NA
Total		128	\$12,573,382.24	100%	0	\$0.00	
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA
Total		99	\$11,639,420.50	100%	0	\$0.00	
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA
Total		98	\$13,443,558.03	100%	0	\$0.00	0
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00	NA
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA
Total		30	\$8,499,620.65	100%	0	\$0.00	0
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA
Total		33	\$8,303,827.72	100%	0	\$0.00	0
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00	NA
Total		11	\$2,106,358.39	100%	0	\$0.00	0
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00	NA

	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA
Total		24	\$3,888,086.27	100%	0	\$0.00	
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA
Total		13	\$2,851,112.70	100%	0	\$0.00	
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA
Total		18	\$4,787,990.03	100%	0	\$0.00	
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA
Total		9	\$2,149,958.89	100%	0	\$0.00	
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA
Total		36	\$8,626,253.14	100%	0	\$0.00	

3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA
Total		15	\$2,571,872.73	100%	0	\$0.00	
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA
Total		9	\$1,693,152.82	100%	0	\$0.00	
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA
	BOND CORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00	NA
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA
Total		118	\$26,719,044.99	100%	0	\$0.00	

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3138X6VN2		GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA
Total			10	\$1,165,259.43	100%	0	\$0.00	
3138X6VP7		DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA
Total			34	\$8,420,770.54	100%	0	\$0.00	
3138X6VR3		AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00	NA
Total			29	\$6,880,876.58	100%	0	\$0.00	
3138X6VS1		FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA
Total			56	\$13,024,807.77	100%	0	\$0.00	
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA
		COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00	NA
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA
Total		98	\$15,718,215.80	100%	0	\$0.00	0
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00	NA
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA
Total		75	\$18,985,961.79	100%	0	\$0.00	0
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA

Total			34	\$9,707,086.16	100%	0	\$0.00		
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00		NA	
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0	\$0.00		NA	
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0	\$0.00		NA	
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00		NA	
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00		NA	
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00		NA	
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00		NA	
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0	\$0.00		NA	
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00		NA	
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00		NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0	\$0.00		NA	
Total			31	\$8,182,889.23	100%	0	\$0.00		
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00		NA	
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0	\$0.00		NA	
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00		NA	
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00		NA	
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09%	0	\$0.00		NA	
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00		NA	
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00		NA	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00		NA	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00		NA	
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00		NA	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00		NA	
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	0	\$0.00		NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00		NA	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00		NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	0	\$0.00		NA	
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00		NA	
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00		NA	
	DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	0	\$0.00		NA	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00		NA	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00		NA	
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00		NA	
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00		NA	

	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$349,600.00	1.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59%	0	\$0.00	NA
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0	\$0.00	NA
Total		94	\$25,691,132.78	100%	0	\$0.00	C
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA

	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00	NA
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49%	0	\$0.00	NA
	NTFN, INC	1	\$248,000.00	0.42%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$323,900.00	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61%	0	\$0.00	NA
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05%	0	\$0.00	NA
Total		205	\$58,462,043.54	100%	0	\$0.00	0
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA
		1	\$68,821.00	1.27%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC						
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	NA
Total		75	\$5,420,634.22	100%	0	\$0.00	0
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	NA
Total		23	\$1,658,264.10	100%	0	\$0.00	0
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA
Total		6	\$1,149,699.45	100%	0	\$0.00	0
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	0	\$0.00	NA
Total		27	\$6,169,219.63	100%	0	\$0.00	0
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100%	0	\$0.00	NA
Total		37	\$7,154,575.00	100%	0	\$0.00	0
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100%	0	\$0.00	NA
Total		41	\$7,681,038.80	100%	0	\$0.00	0
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0	\$0.00	NA
Total		28	\$5,816,912.05	100%	0	\$0.00	0
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	0	\$0.00	NA
Total		104	\$28,716,988.21	100%	0	\$0.00	0
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA

	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA
Total		37	\$10,662,577.33	100%	0	\$0.00	
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA
Total		4	\$1,083,700.00	100%	0	\$0.00	
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA
Total		59	\$14,933,104.97	100%	0	\$0.00	
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA
Total		11	\$1,930,271.71	100%	0	\$0.00	
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA
Total		5	\$1,081,599.28	100%	0	\$0.00	
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA
Total		6	\$1,023,909.75	100%	0	\$0.00	
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA
Total		5	\$1,085,386.95	100%	0	\$0.00	
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA
Total		21	\$4,206,981.67	100%	0	\$0.00	

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3138X74E0		DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA
Total			141	\$18,371,431.61	100%	0	\$0.00	
3138X74F7		JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00	NA
Total			6	\$1,254,231.45	100%	0	\$0.00	
3138X74G5		JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00	NA
Total			7	\$1,278,245.29	100%	0	\$0.00	
3138X74H3		JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00	NA
Total			102	\$7,085,047.08	100%	0	\$0.00	
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00	NA
Total			30	\$1,995,527.60	100%	0	\$0.00	
3138X74K6		AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00	NA
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA
Total			118	\$11,460,097.01	100%	0	\$0.00	
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00	NA
Total			22	\$2,211,924.37	100%	0	\$0.00	
3138X74N0		JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00	NA
Total			43	\$7,530,641.19	100%	0	\$0.00	
3138X74T7		AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0	\$0.00	NA
Total			10	\$1,267,027.69	100%	0	\$0.00	
3138X74U4		JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00	NA

Total			23	\$2,918,928.92	100%	0	\$0.00		
3138X74V2	JPMORGAN CHASE BANK, N.A		20	\$1,936,958.19	100%	0	\$0.00	NA	
Total			20	\$1,936,958.19	100%	0	\$0.00		
3138X74W0	JPMORGAN CHASE BANK, N.A		8	\$1,297,941.44	100%	0	\$0.00	NA	
Total			8	\$1,297,941.44	100%	0	\$0.00		
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$78,289.53	6.46%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$58,626.48	4.83%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A		11	\$712,069.22	58.72%	0	\$0.00	NA	
	MORTGAGE RESOURCES, INC., A CORPORATION		1	\$77,271.29	6.37%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$81,709.71	6.74%	0	\$0.00	NA	
	PARAGON HOME LOANS, INC		1	\$74,894.32	6.18%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS, INC		1	\$49,850.84	4.11%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$79,879.51	6.59%	0	\$0.00	NA	
Total			18	\$1,212,590.90	100%	0	\$0.00		
3138X74Y6	ALL HOME LENDING INC		1	\$127,731.58	0.55%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC		1	\$113,625.00	0.49%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$113,202.31	0.49%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC		1	\$119,845.53	0.52%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$149,793.34	0.64%	0	\$0.00	NA	
	BAY BANK		1	\$131,818.14	0.57%	0	\$0.00	NA	
	BELL STATE BANK & TRUST		2	\$284,546.37	1.22%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION		1	\$110,108.08	0.47%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$123,590.70	0.53%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$149,793.34	0.64%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$145,606.33	0.63%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$114,855.32	0.49%	0	\$0.00	NA	
			1	\$128,560.48	0.55%	0	\$0.00	NA	

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23	0.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA

	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA
Total		180	\$23,248,919.97	100%	0	\$0.00	0
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0	\$0.00	NA
Total		8	\$1,890,347.13	100%	0	\$0.00	0
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0	\$0.00	NA
Total		12	\$2,910,892.66	100%	0	\$0.00	0
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA
Total		90	\$6,228,705.63	100%	0	\$0.00	0
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA
Total		110	\$10,803,924.25	100%	0	\$0.00	0
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA

	CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0	\$0.00	NA
	NFM, INC	1	\$169,786.12	0.31%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29%	0	\$0.00	NA
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA

	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00	NA
Total		333	\$54,109,811.33	100%	0	\$0.00	
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%	0	\$0.00	NA
Total		19	\$2,400,473.56	100%	0	\$0.00	
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100%	0	\$0.00	NA
Total		6	\$1,632,081.31	100%	0	\$0.00	
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100%	0	\$0.00	NA
Total		15	\$1,104,683.77	100%	0	\$0.00	
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100%	0	\$0.00	NA
Total		11	\$1,770,385.36	100%	0	\$0.00	
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA
		1	\$133,443.15	0.79%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$148,000.00	0.88%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA
		1	\$112,367.92	0.67%	0	\$0.00	NA

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA
Total		131	\$16,868,542.99	100%	0	\$0.00	0
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA
Total		22	\$2,859,003.77	100%	0	\$0.00	0
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100%	0	\$0.00	NA
Total		8	\$1,556,888.00	100%	0	\$0.00	0
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100%	0	\$0.00	NA
Total		16	\$3,612,662.12	100%	0	\$0.00	0

3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$534,376.21	2.9%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA
Total		66	\$18,433,442.40	100%	0	\$0.00	0
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0	\$0.00	NA
Total		98	\$6,327,622.80	100%	0	\$0.00	0
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA
Total		68	\$4,343,690.95	100%	0	\$0.00	0
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA

CENDERA FUNDING INC A TREXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA
NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA
NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$275,161.25	1.95%	0	\$0.00	NA

	CORPORATION						
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA
Total		51	\$14,123,830.53	100%	0	\$0.00	0
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA
		1	\$109,657.16	1.06%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87%	0	\$0.00	NA
Total		105	\$10,299,236.09	100%	0	\$0.00	0
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA
		1	\$87,806.92	2.04%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA
Total		44	\$4,296,557.46	100%	0	\$0.00	0
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA
Total		17	\$5,845,374.36	100%	0	\$0.00	0
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$164,147.92	1.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,828.55	0.97%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$157,406.22	1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA
	1	\$170,900.00	1.09%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$150,814.34	0.96%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA
Total		97	\$15,712,850.29	100%	0	\$0.00	0
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA
Total		10	\$2,305,896.66	100%	0	\$0.00	0
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100%	0	\$0.00	NA
Total		9	\$1,665,589.60	100%	0	\$0.00	0
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00	NA
Total		38	\$7,986,187.77	100%	0	\$0.00	0
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00	NA
Total		16	\$2,518,758.08	100%	0	\$0.00	0

3138X76A6		JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00	NA
Total			84	\$14,269,144.51	100%	0	\$0.00	0
3138X76C2		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA
		AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%	0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	0	\$0.00	NA
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA
		1	\$388,272.23	0.35%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$356,092.55	0.32%	0	\$0.00	NA

COMPANY						
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA
HomeBANC, NA	1	\$250,203.83	0.23%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,915.88	0.21%	0	\$0.00	NA

	CORPORATION						
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85%	0	\$0.00	NA
	MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA
		1	\$307,795.09	0.28%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00	NA
Total		414	\$110,607,805.77	100%	0	\$0.00	0
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA

		WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA
Total			54	\$13,908,578.36	100%	0	\$0.00	
3138X76E8		JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100%	0	\$0.00	NA
Total			28	\$4,897,995.51	100%	0	\$0.00	
3138X76F5		JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100%	0	\$0.00	NA
Total			27	\$6,616,424.53	100%	0	\$0.00	
3138X76G3		4TRUST MORTGAGE, INC	2	\$376,241.01	0.19%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3%	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA
			2	\$327,527.41	0.16%	0	\$0.00	NA

	AMERICANWEST BANK, A CORPORATION						
	AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA
	BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA
		2	\$475,329.32	0.24%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00	NA
	CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA
	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA
	F&M BANK	1	\$398,437.81	0.2%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA
	FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA

FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%	0	\$0.00	NA
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	\$225,823.44	0.11%	0	\$0.00	NA

	INC						
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$177,442.94	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA

	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	6	\$1,406,112.37	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,402,239.69	0.7%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA
	PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	NA
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$727,531.72	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA
	VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA
		1	\$192,293.34	0.1%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA
	Unavailable	1	\$258,844.77	0.17%	0	\$0.00	NA
Total		767	\$200,614,824.59	100%	0	\$0.00	0
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$416,399.18	0.21%	0	\$0.00	NA

	CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA
	F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA
		2	\$731,930.37	0.37%	0	\$0.00	NA

F&M BANK, A BANKING CORPORATION						
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	NA
	6	\$1,928,622.32	0.98%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00	NA
		1	\$374,459.69	0.19%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA
		1	\$176,550.89	0.09%	0	\$0.00	NA

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA
NJ LENDERS CORP	1	\$174,753.42	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	0	\$0.00	NA
	1	\$294,514.06	0.15%	0	\$0.00	NA

	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA

	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA
	R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA
		2	\$670,468.17	0.34%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA

	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06%	0	\$0.00	NA
Total		695	\$196,108,215.26	100%	0	\$0.00	0
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA
		1	\$221,387.20	0.09%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	\$0.00	NA
	AMERICANWEST BANK	1	\$259,561.90	0.1%	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$196,107.18	0.08%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$298,614.24	0.12%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA
		1	\$334,986.28	0.13%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.A CORPORATION						
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$286,604.59	0.11%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00	NA
		2	\$420,240.22	0.16%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$295,182.94	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	NA

	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,991,221.91	0.77%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA
		2	\$452,665.35	0.17%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0	\$0.00	NA
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$832,274.43	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0	\$0.00	NA
		5	\$1,307,423.15	0.5%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00	NA
		7	\$2,636,678.89	1.02%	0	\$0.00	NA

RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA
SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00	NA
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,	1	\$416,425.49	0.16%	0	\$0.00	NA

	DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION						
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA
		3	\$782,677.19	0.3%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0	\$0.00	NA
Total		876	\$259,368,109.17	100%	0	\$0.00	0
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,425.49	3.81%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA
	STEWART INVESTMENTS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA
Total		30	\$10,935,462.02	100%	0	\$0.00	0
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11%	0	\$0.00	NA
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0	\$0.00	NA
		1	\$218,374.91	0.08%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA

AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA
BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA
CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00	NA
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00	NA

	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA
	EQUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA
		3	\$730,193.43	0.28%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	0	\$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$175,418.39	0.07%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
		1	\$267,300.00	0.1%	0	\$0.00	NA

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA
	MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA

RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA
	1	\$202,726.55	0.08%	0	\$0.00	NA

	SOUND MORTGAGE, INC, A CORPORATION						
	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$0.00	NA
Total		904	\$262,535,783.42	100%	0	\$0.00	
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0	\$0.00	NA
Total		12	\$2,917,535.99	100%	0	\$0.00	
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0	\$0.00	NA
Total		6	\$1,091,013.34	100%	0	\$0.00	
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$2,356,809.64	90.31%	0	\$0.00	NA
Total		16	\$2,609,712.78	100%	0	\$0.00	
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0	\$0.00	NA
Total		16	\$4,559,053.90	100%	0	\$0.00	
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA
		1	\$231,300.05	1.21%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
Total		81	\$19,104,127.97	100%	0	\$0.00	
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA
Total		30	\$6,377,888.50	100%	0	\$0.00	
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0	\$0.00	NA
Total		17	\$4,663,005.55	100%	0	\$0.00	
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0	\$0.00	NA
Total		40	\$6,152,141.18	100%	0	\$0.00	
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0	\$0.00	NA
Total		59	\$5,997,752.08	100%	0	\$0.00	
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0	\$0.00	NA
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA
Total		22	\$1,239,768.90	100%	0	\$0.00	
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$330,379.29	13.33%	0	\$0.00	NA

	COMPANY						
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0	\$0.00	NA
Total		9	\$2,478,395.99	100%	0	\$0.00	0
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$164,280.28	0.69%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0	\$0.00	NA
Total		123	\$23,953,346.57	100%	0	\$0.00	0
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$376,587.57	0.62%	0	\$0.00	NA

		LIABILITY COMPANY							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00		NA
		WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00		NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00		NA
Total			325	\$60,741,915.85	100%	0	\$0.00		0
3138X77B3		AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00		NA
		CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00		NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00		NA
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00		NA
		IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00		NA
		MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00		NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00		NA
		RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00		NA
		TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00		NA
		V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00		NA
		VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00		NA
Total			40	\$10,309,874.53	100%	0	\$0.00		0
3138X77C1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00		NA
		GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00		NA
		MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00		NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00		NA
		MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00		NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00		NA
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00		NA
Total			59	\$7,534,571.96	100%	0	\$0.00		0
3138X77D9		CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00		NA
		JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0	\$0.00		NA
Total			9	\$2,180,302.72	100%	0	\$0.00		0

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3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA
Total		112	\$7,870,233.47	100%	0	\$0.00	0
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA
Total		224	\$13,247,393.14	100%	0	\$0.00	0
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA
Total		121	\$11,740,374.57	100%	0	\$0.00	0
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES	1	\$105,564.84	1.59%	0	\$0.00	NA

		GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
Total			68	\$6,595,892.73	100%	0	\$0.00	
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0	\$0.00	NA
Total			20	\$3,264,577.28	100%	0	\$0.00	
3138X77K3		F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA
Total			9	\$1,460,339.79	100%	0	\$0.00	
3138X77L1		ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA
		PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA
Total		33	\$7,233,403.47	100%	0	\$0.00	
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA
Total		19	\$1,583,447.23	100%	0	\$0.00	
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00	NA
Total		92	\$22,040,677.07	100%	0	\$0.00	
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00	NA
Total		21	\$2,528,152.06	100%	0	\$0.00	
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00	NA
Total		13	\$1,756,999.34	100%	0	\$0.00	
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00	NA
Total		18	\$2,047,265.19	100%	0	\$0.00	
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00	NA
Total		17	\$1,720,049.40	100%	0	\$0.00	
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00	NA
Total		79	\$20,011,509.34	100%	0	\$0.00	
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00	NA
Total		183	\$27,643,941.85	100%	0	\$0.00	

3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00	NA
Total		93	\$16,650,230.23	100%	0	\$0.00	
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00	NA
Total		68	\$7,962,820.28	100%	0	\$0.00	
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00	NA
Total		94	\$11,012,461.66	100%	0	\$0.00	
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00	NA
Total		181	\$17,604,758.88	100%	0	\$0.00	
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00	NA
Total		42	\$6,789,933.38	100%	0	\$0.00	
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00	NA
Total		185	\$18,119,384.91	100%	0	\$0.00	
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00	NA
Total		88	\$14,203,895.17	100%	0	\$0.00	
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00	NA
Total		12	\$1,193,887.00	100%	0	\$0.00	
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%	0	\$0.00	NA
Total		16	\$2,659,167.48	100%	0	\$0.00	
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100%	0	\$0.00	NA
Total		35	\$5,733,317.28	100%	0	\$0.00	
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100%	0	\$0.00	NA
Total		120	\$27,593,423.09	100%	0	\$0.00	
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00	NA
Total		35	\$7,834,668.19	100%	0	\$0.00	
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00	NA
Total		71	\$17,088,664.13	100%	0	\$0.00	
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00	NA
Total		25	\$4,141,069.54	100%	0	\$0.00	
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00	NA
Total		78	\$10,693,984.21	100%	0	\$0.00	

3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00	NA
Total		39	\$5,610,787.65	100%	0	\$0.00	
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00	NA
Total		54	\$7,785,052.22	100%	0	\$0.00	
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00	NA
Total		136	\$18,600,959.29	100%	0	\$0.00	
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00	NA
Total		31	\$4,169,012.98	100%	0	\$0.00	
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00	NA
Total		89	\$12,076,066.97	100%	0	\$0.00	
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00	NA
Total		43	\$10,016,391.00	100%	0	\$0.00	
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00	NA
Total		94	\$11,050,611.17	100%	0	\$0.00	
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00	NA
Total		11	\$2,233,826.17	100%	0	\$0.00	
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00	NA
Total		67	\$15,658,592.33	100%	0	\$0.00	
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00	NA
Total		9	\$1,479,168.30	100%	0	\$0.00	
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00	NA
Total		37	\$6,953,915.76	100%	0	\$0.00	
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00	NA
Total		16	\$3,340,063.08	100%	0	\$0.00	
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA
		1	\$207,299.11	0.33%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C						
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA
	FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA

FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA

	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00	NA
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00	NA
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA
Total		265	\$62,094,164.57	100%	0	\$0.00	0
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA

		Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA
Total			61	\$8,435,398.13	100%	0	\$0.00	0
3138X7DR1		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA
		AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA
		BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA
		FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA
		MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA
		MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA
Total		106	\$20,499,924.27	100%	0	\$0.00	0
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00	NA
Total		17	\$2,178,627.45	100%	0	\$0.00	0
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00	NA
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00	NA
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA
Total		90	\$19,361,407.90	100%	0	\$0.00	0
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$99,871.28	4.61%	0	\$0.00	NA

	COMPAN						
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0	\$0.00	NA
Total		22	\$2,167,757.88	100%	0	\$0.00	
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0	\$0.00	NA
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	NA
Total		24	\$1,742,184.33	100%	0	\$0.00	
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA
	U.S. BANK N.A	14	\$2,121,969.54	92.7%	0	\$0.00	NA
Total		15	\$2,288,985.82	100%	0	\$0.00	
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA
	U.S. BANK N.A	4	\$688,362.00	37.98%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA
Total		11	\$1,812,322.14	100%	0	\$0.00	
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA
	ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$482,489.83	0.62%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA
	BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA
	BANKWEST INC	3	\$382,643.63	0.49%	0	\$0.00	NA
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA
	BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA
	CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA
	CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA
	EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA
	FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA
		2	\$264,823.63	0.34%	0	\$0.00	NA

	FIRST SECURITY BANK A CORPORATION						
	FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA
	FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA
	LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA
	MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA
	MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA
	PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00	NA
	SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA

	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA
Total		394	\$78,413,953.79	100%	0	\$0.00	
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00	NA
Total		44	\$3,048,598.74	100%	0	\$0.00	
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA
Total		10	\$2,995,525.00	100%	0	\$0.00	
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA
Total		4	\$1,171,818.00	100%	0	\$0.00	
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA
Total		22	\$6,651,016.00	100%	0	\$0.00	
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA
Total		17	\$5,097,093.52	100%	0	\$0.00	
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA

Total			18	\$1,439,298.00	100%	0	\$0.00		
3138X7E74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA	
Total			16	\$4,372,840.00	100%	0	\$0.00		
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	
Total			41	\$10,830,642.00	100%	0	\$0.00		
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	
Total			67	\$18,584,167.00	100%	0	\$0.00		
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00	NA	
Total			14	\$1,615,356.13	100%	0	\$0.00		
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	
Total			6	\$1,446,431.13	100%	0	\$0.00		
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	
Total			16	\$4,818,313.51	100%	0	\$0.00		
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	
Total			22	\$5,671,124.09	100%	0	\$0.00		
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	
Total			17	\$1,785,061.71	100%	0	\$0.00		
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	
Total			9	\$1,088,392.00	100%	0	\$0.00		
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	
Total			30	\$9,439,980.00	100%	0	\$0.00		
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	

Total			7	\$1,933,989.98	100%	0	\$0.00		
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	
Total			13	\$1,296,049.00	100%	0	\$0.00		
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	
Total			5	\$1,029,150.00	100%	0	\$0.00		
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	
		UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0	\$0.00	NA	
Total			54	\$15,550,931.49	100%	0	\$0.00		
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	
Total			18	\$5,529,455.00	100%	0	\$0.00		
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	
Total			40	\$11,205,123.00	100%	0	\$0.00		
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	
Total			21	\$1,872,121.27	100%	0	\$0.00		
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	
Total			19	\$5,335,052.00	100%	0	\$0.00		
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	
		UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00	NA	
Total			28	\$2,338,843.00	100%	0	\$0.00		
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	
Total			15	\$1,925,237.00	100%	0	\$0.00		
3138X7FH1		PROSPECT MORTGAGE, LLC, A	19	\$1,286,295.47	100%	0	\$0.00	NA	

		LIMITED LIABILITY COMPANY						
Total			19	\$1,286,295.47	100%	0	\$0.00	0
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA
Total			7	\$1,669,045.00	100%	0	\$0.00	0
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA
Total			12	\$2,773,306.00	100%	0	\$0.00	0
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA
Total			19	\$5,982,491.00	100%	0	\$0.00	0
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA
Total			8	\$1,032,970.00	100%	0	\$0.00	0
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA
Total			51	\$15,514,244.00	100%	0	\$0.00	0
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA
Total			20	\$5,547,278.00	100%	0	\$0.00	0
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA
Total			7	\$2,072,310.00	100%	0	\$0.00	0
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA
Total			40	\$11,489,149.00	100%	0	\$0.00	0
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA
Total			19	\$1,977,301.00	100%	0	\$0.00	0
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA
Total			8	\$1,047,952.00	100%	0	\$0.00	0

3138X7FV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA
Total		13	\$1,181,140.00	100%	0	\$0.00	
3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA
Total		36	\$9,532,602.56	100%	0	\$0.00	
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA
Total		15	\$2,034,829.10	100%	0	\$0.00	
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA
	NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA
Total		16	\$3,816,727.15	100%	0	\$0.00	
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA
Total		21	\$6,586,582.24	100%	0	\$0.00	
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA
Total		46	\$11,105,453.21	100%	0	\$0.00	
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA
Total		46	\$3,181,772.17	100%	0	\$0.00	
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA
Total		30	\$2,832,543.65	100%	0	\$0.00	
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA
Total		12	\$2,384,009.58	100%	0	\$0.00	
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA
Total		13	\$2,254,688.66	100%	0	\$0.00	
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8%	0	\$0.00	NA

	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA
Total		24	\$6,894,310.00	100%	0	\$0.00	
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA
Total		10	\$5,435,950.00	100%	0	\$0.00	
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA
Total		17	\$4,482,455.14	100%	0	\$0.00	
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA
Total		30	\$7,600,164.95	100%	0	\$0.00	
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA
Total		16	\$4,916,826.99	100%	0	\$0.00	
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA
Total		2	\$1,225,000.00	100%	0	\$0.00	
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA
Total		18	\$5,333,912.77	100%	0	\$0.00	
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA

Total			6	\$1,057,534.39	100%	0	\$0.00		0
3138X7JJ3		WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	0
Total			28	\$5,728,984.00	100%	0	\$0.00		0
3138X7K28		QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	0
Total			10	\$1,105,212.69	100%	0	\$0.00		0
3138X7K36		QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00	NA	0
Total			4	\$1,365,990.80	100%	0	\$0.00		0
3138X7K44		BANKUNITED, N.A	2	\$175,814.99	1.17%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00	NA	0
Total			71	\$15,061,570.62	100%	0	\$0.00		0
3138X7K51		BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0
		QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0
Total			163	\$35,148,986.91	100%	0	\$0.00		0
3138X7K69		QUICKEN LOANS INC	122	\$30,433,848.03	100%	0	\$0.00	NA	0
Total			122	\$30,433,848.03	100%	0	\$0.00		0
3138X7K77		BANKUNITED, N.A	1	\$140,778.09	10.41%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$898,300.31	66.43%	0	\$0.00	NA	0
Total			6	\$1,352,163.70	100%	0	\$0.00		0
3138X7K85		BANKUNITED, N.A	3	\$259,250.28	0.88%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	0
Total			136	\$29,489,444.42	100%	0	\$0.00		0

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3138X7K93		QUICKEN LOANS INC	11	\$2,541,175.00	100%	0	\$0.00	NA
Total			11	\$2,541,175.00	100%	0	\$0.00	
3138X7KA0		NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA
Total			14	\$1,806,115.50	100%	0	\$0.00	
3138X7KB8		EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA
		NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA
Total			20	\$4,266,867.27	100%	0	\$0.00	
3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA
Total			10	\$2,585,311.84	100%	0	\$0.00	
3138X7KD4		ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA
		NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA
Total			16	\$4,418,632.04	100%	0	\$0.00	
3138X7KF9		QUICKEN LOANS INC	207	\$13,950,751.10	100%	0	\$0.00	NA
Total			207	\$13,950,751.10	100%	0	\$0.00	
3138X7KG7		QUICKEN LOANS INC	29	\$7,674,326.28	100%	0	\$0.00	NA
Total			29	\$7,674,326.28	100%	0	\$0.00	
3138X7KH5		QUICKEN LOANS INC	157	\$34,828,617.53	100%	0	\$0.00	NA
Total			157	\$34,828,617.53	100%	0	\$0.00	
3138X7KJ1		QUICKEN LOANS INC	22	\$5,119,854.73	100%	0	\$0.00	NA
Total			22	\$5,119,854.73	100%	0	\$0.00	
3138X7KK8		QUICKEN LOANS INC	18	\$4,029,062.62	100%	0	\$0.00	NA
Total			18	\$4,029,062.62	100%	0	\$0.00	
3138X7KL6		QUICKEN LOANS INC	11	\$2,868,139.26	100%	0	\$0.00	NA
Total			11	\$2,868,139.26	100%	0	\$0.00	
3138X7KM4		QUICKEN LOANS INC	7	\$1,505,981.56	100%	0	\$0.00	NA
Total			7	\$1,505,981.56	100%	0	\$0.00	
3138X7KN2		QUICKEN LOANS INC	226	\$46,389,594.36	100%	0	\$0.00	NA
Total			226	\$46,389,594.36	100%	0	\$0.00	

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3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA
	QUICKEN LOANS INC	39	\$2,862,873.81	96.09%	0	\$0.00	NA
Total		41	\$2,979,377.82	100%	0	\$0.00	
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA
	QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0	\$0.00	NA
Total		44	\$4,322,308.20	100%	0	\$0.00	
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00	NA
Total		8	\$1,097,525.00	100%	0	\$0.00	
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA
Total		91	\$19,766,268.99	100%	0	\$0.00	
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100%	0	\$0.00	NA
Total		128	\$8,732,682.46	100%	0	\$0.00	
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00	NA
Total		43	\$4,243,393.95	100%	0	\$0.00	
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00	NA
Total		70	\$8,236,360.02	100%	0	\$0.00	
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00	NA
Total		66	\$9,117,001.14	100%	0	\$0.00	
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100%	0	\$0.00	NA
Total		23	\$5,188,832.19	100%	0	\$0.00	
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100%	0	\$0.00	NA
Total		56	\$12,396,887.00	100%	0	\$0.00	
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100%	0	\$0.00	NA
Total		57	\$12,325,589.00	100%	0	\$0.00	
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$194,250.00	0.28%	0	\$0.00	NA
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA

Total			309	\$70,600,721.01	100%	0	\$0.00		
3138X7L35		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	
		FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	
		QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00	NA	
Total			40	\$2,877,200.00	100%	0	\$0.00		
3138X7L43		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	
		QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00	NA	
Total			56	\$5,538,659.29	100%	0	\$0.00		
3138X7L50		BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00	NA	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	
		QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	
		VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	
Total			216	\$51,130,088.30	100%	0	\$0.00		
3138X7L68		BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	
		BANKUNITED, N.A	1	\$79,285.69	0.48%	0	\$0.00	NA	
		GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	
		QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00	NA	
		SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	
Total			239	\$16,598,261.23	100%	0	\$0.00		
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	
		MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	
		QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00	NA	
		THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	
		VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	
Total			300	\$29,298,803.53	100%	0	\$0.00		
3138X7L84		QUICKEN LOANS INC	139	\$16,404,012.27	99.28%	0	\$0.00	NA	
		VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	
Total			140	\$16,523,012.27	100%	0	\$0.00		
3138X7L92		QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00	NA	
Total			171	\$23,465,600.37	100%	0	\$0.00		
3138X7LA9		QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00	NA	
Total			3	\$1,570,000.00	100%	0	\$0.00		

3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA
	MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA
Total		641	\$142,387,295.04	100%	0	\$0.00	
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00	NA
Total		109	\$10,694,811.99	100%	0	\$0.00	
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00	NA
Total		70	\$4,898,873.71	100%	0	\$0.00	
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00	NA
Total		36	\$8,198,814.61	100%	0	\$0.00	
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100%	0	\$0.00	NA
Total		8	\$1,068,596.49	100%	0	\$0.00	
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00	NA
Total		7	\$1,220,207.20	100%	0	\$0.00	
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA
Total		4	\$1,842,683.04	100%	0	\$0.00	
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00	NA
Total		108	\$24,365,840.67	100%	0	\$0.00	
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA
Total		68	\$9,380,303.37	100%	0	\$0.00	
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA
Total		55	\$6,452,734.48	100%	0	\$0.00	
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00	NA
Total		116	\$11,354,721.69	100%	0	\$0.00	
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA
Total		138	\$9,294,785.70	100%	0	\$0.00	

3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA
Total		82	\$18,047,600.00	100%	0	\$0.00	
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA
Total		20	\$4,338,177.00	100%	0	\$0.00	
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA
Total		6	\$1,455,575.00	100%	0	\$0.00	
3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA
Total		6	\$1,097,710.70	100%	0	\$0.00	
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA
Total		29	\$5,975,350.19	100%	0	\$0.00	
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA
Total		17	\$2,643,547.55	100%	0	\$0.00	
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA
Total		30	\$6,313,025.00	100%	0	\$0.00	
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA
Total		26	\$4,300,725.00	100%	0	\$0.00	
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA
Total		12	\$1,727,157.02	100%	0	\$0.00	
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00	NA
Total		11	\$1,564,250.00	100%	0	\$0.00	
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA
Total		7	\$1,481,207.49	100%	0	\$0.00	
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA
Total		77	\$5,552,993.37	100%	0	\$0.00	
3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA
Total		39	\$8,627,591.00	100%	0	\$0.00	

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3138X7M42		QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA
Total			19	\$4,924,225.00	100%	0	\$0.00	
3138X7M59		QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA
Total			5	\$1,324,500.00	100%	0	\$0.00	
3138X7M67		QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0	\$0.00	NA
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA
Total			73	\$21,437,039.94	100%	0	\$0.00	
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA
		QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA
Total			88	\$14,116,508.10	100%	0	\$0.00	
3138X7M83		QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA
Total			60	\$8,158,350.00	100%	0	\$0.00	
3138X7M91		QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA
Total			71	\$8,301,875.00	100%	0	\$0.00	
3138X7MA8		BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA
		QUICKEN LOANS INC	113	\$18,272,925.00	98.19%	0	\$0.00	NA
Total			115	\$18,610,641.88	100%	0	\$0.00	
3138X7MB6		QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA
Total			8	\$1,249,955.52	100%	0	\$0.00	
3138X7MC4		QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA
Total			84	\$4,776,950.00	100%	0	\$0.00	
3138X7MD2		QUICKEN LOANS INC	15	\$1,468,948.57	100%	0	\$0.00	NA
Total			15	\$1,468,948.57	100%	0	\$0.00	
3138X7ME0		QUICKEN LOANS INC	3	\$1,452,150.00	100%	0	\$0.00	NA
Total			3	\$1,452,150.00	100%	0	\$0.00	
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA
		QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	0	\$0.00	NA
Total			47	\$11,116,621.48	100%	0	\$0.00	
3138X7MG5		QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA
Total			41	\$12,224,275.00	100%	0	\$0.00	

3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$183,500.00	0.1%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA
Total		753	\$180,082,363.45	100%	0	\$0.00	
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA
Total		8	\$1,054,375.00	100%	0	\$0.00	
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA
Total		66	\$13,885,061.26	100%	0	\$0.00	
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00	NA
Total		89	\$12,087,872.14	100%	0	\$0.00	
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA
Total		207	\$20,160,724.11	100%	0	\$0.00	
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA
Total		243	\$16,338,820.00	100%	0	\$0.00	
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA
Total		131	\$31,085,284.43	100%	0	\$0.00	
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA
		1	\$231,983.67	4.03%	0	\$0.00	NA

	HAWAIIAN TEL FEDERAL CREDIT UNION							
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00	NA	
Total		29	\$5,758,915.65	100%	0	\$0.00		
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00	NA	
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	
Total		182	\$40,984,678.38	100%	0	\$0.00		
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00	NA	
Total		27	\$2,743,641.38	100%	0	\$0.00		
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00	NA	
Total		7	\$1,400,937.00	100%	0	\$0.00		
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0	\$0.00	NA	
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	
Total		64	\$17,135,475.20	100%	0	\$0.00		
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00	NA	
Total		9	\$2,055,240.00	100%	0	\$0.00		
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	
Total		538	\$130,227,611.85	100%	0	\$0.00		
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00	NA	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00	NA	
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	

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		THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA
Total			155	\$15,155,288.75	100%	0	\$0.00	
3138X7N25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA
Total			42	\$2,754,580.30	100%	0	\$0.00	
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00	NA
Total			105	\$6,988,934.83	100%	0	\$0.00	
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00	NA
Total			43	\$2,710,790.90	100%	0	\$0.00	
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00	NA
Total			49	\$4,813,149.85	100%	0	\$0.00	
3138X7N66		CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00	NA
Total			90	\$8,801,557.47	100%	0	\$0.00	
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00	NA
Total			8	\$2,155,803.05	100%	0	\$0.00	
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0	\$0.00	NA
Total			8	\$1,797,329.06	100%	0	\$0.00	
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0	\$0.00	NA
Total			6	\$1,018,704.21	100%	0	\$0.00	
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA
		QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00	NA
Total			77	\$7,573,005.00	100%	0	\$0.00	
3138X7NB5		QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0	\$0.00	NA
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA

Total			74	\$4,833,420.00	100%	0	\$0.00		
3138X7NC3	ALCOVA MORTGAGE LLC		1	\$203,000.00	1.24%	0	\$0.00	NA	
	KS BANK, INC		1	\$191,000.00	1.16%	0	\$0.00	NA	
	QUICKEN LOANS INC		53	\$15,642,520.00	95.18%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$397,500.00	2.42%	0	\$0.00	NA	
Total			56	\$16,434,020.00	100%	0	\$0.00		
3138X7ND1	QUICKEN LOANS INC		10	\$1,503,227.41	100%	0	\$0.00	NA	
Total			10	\$1,503,227.41	100%	0	\$0.00		
3138X7NE9	QUICKEN LOANS INC		20	\$3,337,425.00	100%	0	\$0.00	NA	
Total			20	\$3,337,425.00	100%	0	\$0.00		
3138X7NF6	QUICKEN LOANS INC		20	\$3,896,050.00	100%	0	\$0.00	NA	
Total			20	\$3,896,050.00	100%	0	\$0.00		
3138X7NK5	HONOLULU HOMELOANS, INC		4	\$1,675,000.00	100%	0	\$0.00	NA	
Total			4	\$1,675,000.00	100%	0	\$0.00		
3138X7NM1	NATIONSTARMORTGAGE		24	\$11,106,601.22	94.51%	0	\$0.00	NA	
	Unavailable		2	\$645,470.55	5.49%	0	\$0.00	NA	
Total			26	\$11,752,071.77	100%	0	\$0.00		
3138X7NN9	NATIONSTARMORTGAGE		34	\$9,975,401.75	84.68%	0	\$0.00	NA	
	PARKSIDE LENDING		1	\$379,440.18	3.22%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE		1	\$374,622.31	3.18%	0	\$0.00	NA	
	PROVIDENT SAVINGS		3	\$1,050,657.93	8.92%	0	\$0.00	NA	
Total			39	\$11,780,122.17	100%	0	\$0.00		
3138X7NP4	NATIONSTARMORTGAGE		31	\$9,875,173.24	100%	0	\$0.00	NA	
Total			31	\$9,875,173.24	100%	0	\$0.00		
3138X7NQ2	SOVEREIGN BANK, N.A		16	\$3,635,862.80	100%	0	\$0.00	NA	
Total			16	\$3,635,862.80	100%	0	\$0.00		
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$78,661.76	7.52%	0	\$0.00	NA	
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION		1	\$81,900.00	7.83%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC		1	\$75,908.68	7.26%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC		11	\$744,045.80	71.17%	0	\$0.00	NA	
	NATIONAL BANK		1	\$65,000.00	6.22%	0	\$0.00	NA	

Total			15	\$1,045,516.24	100%	0	\$0.00		
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	C
		GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00	NA	C
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	C
Total			11	\$1,040,228.39	100%	0	\$0.00		
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0	\$0.00	NA	C
Total			36	\$6,303,672.54	100%	0	\$0.00		
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00	NA	C
Total			27	\$7,103,520.50	100%	0	\$0.00		
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00	NA	C
Total			124	\$16,212,820.16	100%	0	\$0.00		
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00	NA	C
Total			43	\$5,492,838.96	100%	0	\$0.00		
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	C
Total			11	\$2,522,599.52	100%	0	\$0.00		
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	C
		CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	C
		HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	C
		INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	C
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00	NA	C
Total			767	\$169,843,017.05	100%	0	\$0.00		
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	C
			1	\$170,000.00	0.49%	0	\$0.00	NA	C

		PNC MORTGAGE, A DIVISION OF PNC BANK, NA							
Total			137	\$35,210,502.16	100%	0	\$0.00		
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	
Total			120	\$11,750,807.82	100%	0	\$0.00		
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA	
Total			109	\$14,015,541.36	100%	0	\$0.00		
3138X7PE7		CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00	NA	
Total			97	\$6,412,759.69	100%	0	\$0.00		
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00	NA	
Total			57	\$13,787,881.04	100%	0	\$0.00		
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00	NA	
Total			46	\$4,506,187.58	100%	0	\$0.00		
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00	NA	
Total			30	\$2,033,125.95	100%	0	\$0.00		
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0	\$0.00	NA	
Total			30	\$2,000,089.80	100%	0	\$0.00		
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00	NA	
Total			19	\$2,175,379.56	100%	0	\$0.00		
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0	\$0.00	NA	
Total			13	\$2,892,704.94	100%	0	\$0.00		

3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00	NA	C
Total			13	\$3,627,598.65	100%	0	\$0.00		C
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00	NA	C
Total			9	\$2,500,881.71	100%	0	\$0.00		C
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100%	0	\$0.00	NA	C
Total			8	\$2,242,795.30	100%	0	\$0.00		C
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100%	0	\$0.00	NA	C
Total			7	\$1,123,638.00	100%	0	\$0.00		C
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00	NA	C
Total			6	\$1,391,895.31	100%	0	\$0.00		C
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00	NA	C
Total			5	\$1,179,524.88	100%	0	\$0.00		C
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	C
Total			4	\$1,227,750.00	100%	0	\$0.00		C
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	C
		ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	0	\$0.00	NA	C
Total			22	\$4,789,151.38	100%	0	\$0.00		C
3138X7S38		COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	C
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	C
		RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	C
Total			10	\$1,095,030.09	100%	0	\$0.00		C
3138X7S46		BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	C
		CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	C
		LIBERTY FIRST C.U	2	\$278,200.00	13.4%	0	\$0.00	NA	C
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	C

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		UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA
Total			15	\$2,076,100.00	100%	0	\$0.00	0
3138X7S53		CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA
		CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA
		FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA
		JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA
		MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA
		ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00	NA
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA
Total			40	\$10,341,822.37	100%	0	\$0.00	0
3138X7S61		AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA
		CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA
		FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA
		FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA
		PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05%	0	\$0.00	NA
		SIouxLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA

Total			17	\$1,724,645.68	100%	0	\$0.00		
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA		
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA		
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA		
Total			8	\$1,080,823.85	100%	0	\$0.00		
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA		
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0	\$0.00	NA		
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA		
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA		
Total			7	\$1,066,603.00	100%	0	\$0.00		
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00	NA		
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA		
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA		
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA		
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA		
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA		
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA		
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA		
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA		
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA		
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA		
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA		
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA		
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA		
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA		
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA		
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA		
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA		
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA		
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA		

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0	\$0.00	NA
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA
Total		69	\$19,601,502.98	100%	0	\$0.00	0
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0	\$0.00	NA
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12%	0	\$0.00	NA
		1	\$260,000.00	2.45%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC						
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$137,000.00	1.29%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43%	0	\$0.00	NA
Total		50	\$10,605,292.07	100%	0	\$0.00	0
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA
Total		34	\$7,348,089.63	100%	0	\$0.00	0
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0	\$0.00	NA
	NFM INC	1	\$70,000.00	4.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0	\$0.00	NA
	WALICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA

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Total			15	\$1,723,073.35	100%	0	\$0.00		
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA		
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0	\$0.00	NA		
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA		
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0	\$0.00	NA		
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73%	0	\$0.00	NA		
Total			9	\$2,044,918.97	100%	0	\$0.00		
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA		
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0	\$0.00	NA		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA		
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93%	0	\$0.00	NA		
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA		
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA		
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA		
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA		
	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	0	\$0.00	NA		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	0	\$0.00	NA		
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA		
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0	\$0.00	NA		
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA		
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA		
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA		
	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0	\$0.00	NA		
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0	\$0.00	NA		
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0	\$0.00	NA		
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA		
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA		
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA		
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0	\$0.00	NA		
Total			43	\$10,548,755.16	100%	0	\$0.00		
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA		
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA		
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA		
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA		

	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA
Total		25	\$1,655,133.55	100%	0	\$0.00	0
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA
Total		16	\$1,597,192.99	100%	0	\$0.00	0
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00	NA
Total		22	\$2,575,018.17	100%	0	\$0.00	0
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA
Total		29	\$3,963,188.80	100%	0	\$0.00	0
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA
Total		32	\$5,211,082.90	100%	0	\$0.00	0
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00	NA
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00	NA

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA
		2	\$441,487.05	1.21%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO., INC						
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5%	0	\$0.00	NA
Total		138	\$36,488,525.70	100%	0	\$0.00	0
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA
Total		10	\$2,000,060.34	100%	0	\$0.00	0
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00	NA
Total		19	\$2,355,076.89	100%	0	\$0.00	0
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65%	0	\$0.00	NA
Total		8	\$1,289,880.29	100%	0	\$0.00	0
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA
		1	\$193,400.17	1.1%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04	1.11%	0	\$0.00	NA
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00	NA
Total		63	\$17,619,574.04	100%	0	\$0.00	0
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00	NA
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00	NA
Total		19	\$6,988,736.81	100%	0	\$0.00	0

3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA
	Unavailable	2	\$540,294.86	5.52%	0	\$0.00	NA
Total		35	\$9,781,301.39	100%	0	\$0.00	
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA
Total		13	\$5,108,400.00	100%	0	\$0.00	
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	0	\$0.00	NA
Total		15	\$5,201,869.20	100%	0	\$0.00	
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00	NA
Total		13	\$3,434,127.78	100%	0	\$0.00	
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00	NA
Total		16	\$3,810,974.20	100%	0	\$0.00	
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA
Total		2	\$1,014,656.11	100%	0	\$0.00	
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	NA
	CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA

	GVC MORTGAGE INC	6	\$870,772.70	3.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$224,000.00	0.98%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00	1.14%	0	\$0.00	NA
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00	NA
Total		102	\$22,759,530.22	100%	0	\$0.00	0
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0	\$0.00	NA

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	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA
Total		55	\$12,083,670.09	100%	0	\$0.00	0
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74%	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$146,831.38	3.08%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	0	\$0.00	NA
Total		26	\$4,761,054.30	100%	0	\$0.00	0
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA
Total		9	\$1,537,945.00	100%	0	\$0.00	0
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA

	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	3	\$530,075.00	7.72%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0	\$0.00	NA
Total		38	\$6,862,867.12	100%	0	\$0.00	0
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$249,655.57	3.44%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$585,870.00	8.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96%	0	\$0.00	NA

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	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA
Total		29	\$7,248,429.78	100%	0	\$0.00	
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$112,520.00	1.99%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0	\$0.00	NA
Total		28	\$5,663,787.79	100%	0	\$0.00	
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0	\$0.00	NA

	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA
Total		45	\$9,348,494.00	100%	0	\$0.00	
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	9	\$1,388,650.00	27.62%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA
Total		30	\$5,027,510.00	100%	0	\$0.00	
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	4.67%	0	\$0.00	NA
	THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0	\$0.00	NA
Total		13	\$2,026,538.85	100%	0	\$0.00	
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$119,500.00	0.76%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00	NA
Total		68	\$15,725,984.19	100%	0	\$0.00	

3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00	NA
Total		26	\$6,590,944.38	100%	0	\$0.00	
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00	NA
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00	NA
Total		25	\$5,542,186.00	100%	0	\$0.00	
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA
Total		57	\$12,232,657.18	100%	0	\$0.00	0
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0	\$0.00	NA
Total		23	\$4,427,790.12	100%	0	\$0.00	0
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15%	0	\$0.00	NA
Total		25	\$3,721,395.00	100%	0	\$0.00	0
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA
Total		10	\$1,124,557.00	100%	0	\$0.00	0
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0	\$0.00	NA
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0	\$0.00	NA
Total		20	\$3,050,802.88	100%	0	\$0.00	0
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00	NA
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA

	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA
	WR STARKEY	2	\$393,146.86	1.94%	0	\$0.00	NA
	Unavailable	4	\$1,410,335.04	6.99%	0	\$0.00	NA
Total		76	\$20,219,531.17	100%	0	\$0.00	
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA
Total		10	\$1,933,725.61	100%	0	\$0.00	
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00	NA
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00	NA
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA
Total		9	\$4,295,511.59	100%	0	\$0.00	
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00	NA
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00	NA
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00	NA
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00	NA
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00	NA

	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00	NA
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00	NA
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00	NA
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00	NA
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00	NA
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00	NA
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00	NA
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00	NA
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00	NA
	Unavailable	4	\$975,127.00	4.65%	0	\$0.00	NA
Total		78	\$20,952,344.67	100%	0	\$0.00	
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA
Total		17	\$3,697,800.59	100%	0	\$0.00	
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA

	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA
	Unavailable	7	\$2,060,658.67	5.71%	0	\$0.00	NA
Total		143	\$35,997,655.03	100%	0	\$0.00	0
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA
Total		18	\$4,354,162.78	100%	0	\$0.00	0
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA
Total		12	\$1,022,796.52	100%	0	\$0.00	0
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA
	NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA
Total		31	\$2,093,736.14	100%	0	\$0.00	0
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA
Total		22	\$2,105,574.56	100%	0	\$0.00	0

3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00	NA
Total		96	\$23,531,179.74	100%	0	\$0.00	0
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00	NA
Total		42	\$6,585,269.29	100%	0	\$0.00	0

3138X7XE8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA
Total			5	\$1,330,050.00	100%	0	\$0.00	
3138X7XF5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA
Total			21	\$2,255,343.13	100%	0	\$0.00	
3138X7XJ7		M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA
Total			42	\$6,865,898.56	100%	0	\$0.00	
3138X7XK4		M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA
Total			39	\$4,522,074.61	100%	0	\$0.00	
3138X7XL2		M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA
Total			25	\$5,699,032.57	100%	0	\$0.00	
3138X7XM0		M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA
Total			24	\$5,471,596.13	100%	0	\$0.00	
3138X7XP3		M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA
Total			17	\$2,008,602.70	100%	0	\$0.00	
3138X7XQ1		M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA
Total			6	\$1,109,421.99	100%	0	\$0.00	
3138X7XR9		M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA
Total			17	\$2,288,765.06	100%	0	\$0.00	
3138X7XS7		M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA
Total			9	\$1,576,396.75	100%	0	\$0.00	
3138X7XU2		M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA
Total			36	\$6,613,730.85	100%	0	\$0.00	

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3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA
Total		7	\$1,425,696.56	100%	0	\$0.00	
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA
Total		20	\$2,429,253.12	100%	0	\$0.00	
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA
Total		22	\$4,594,022.00	100%	0	\$0.00	
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA
Total		15	\$1,054,194.33	100%	0	\$0.00	
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA
Total		14	\$1,067,206.49	100%	0	\$0.00	
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA
Total		47	\$3,402,667.85	100%	0	\$0.00	
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA
Total		10	\$1,364,757.46	100%	0	\$0.00	
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA
Total		12	\$2,768,107.60	100%	0	\$0.00	
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA
Total		29	\$2,389,311.03	100%	0	\$0.00	
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA
Total		18	\$2,338,589.54	100%	0	\$0.00	
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA
Total		11	\$2,267,405.00	100%	0	\$0.00	
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA
Total		106	\$23,117,618.60	100%	0	\$0.00	
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA
Total		15	\$2,874,305.69	100%	0	\$0.00	
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA
Total		41	\$7,698,633.20	100%	0	\$0.00	
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA
Total		27	\$1,872,549.00	100%	0	\$0.00	

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3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	C
Total			42	\$4,103,054.00	100%	0	\$0.00		C
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	C
Total			30	\$3,549,832.00	100%	0	\$0.00		C
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	C
Total			55	\$7,606,014.00	100%	0	\$0.00		C
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	C
Total			46	\$7,433,275.08	100%	0	\$0.00		C
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	C
Total			230	\$63,892,855.70	100%	0	\$0.00		C
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	C
Total			15	\$3,685,158.00	100%	0	\$0.00		C
3138X86J5		STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00	NA	C
Total			40	\$2,560,108.14	100%	0	\$0.00		C
3138X86K2		STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	C
Total			24	\$2,398,131.50	100%	0	\$0.00		C
3138X86M8		STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	C
Total			15	\$1,740,161.47	100%	0	\$0.00		C
3138X86P1		STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	C
Total			19	\$2,642,637.94	100%	0	\$0.00		C
3138X86Q9		STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	C
Total			23	\$2,408,094.34	100%	0	\$0.00		C
3138X86S5		STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00	NA	C
Total			8	\$2,007,384.72	100%	0	\$0.00		C
3138X86T3		STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00	NA	C
Total			69	\$11,807,102.71	100%	0	\$0.00		C
3138X86U0		STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0	\$0.00	NA	C
Total			52	\$12,259,940.26	100%	0	\$0.00		C
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	C
			2	\$565,000.00	44.18%	0	\$0.00	NA	C

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
Total			5	\$1,278,850.00	100%	0	\$0.00	
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA
Total			7	\$1,376,030.00	100%	0	\$0.00	
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA
Total			68	\$18,887,169.21	100%	0	\$0.00	
3138X86Z9		ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA
Total			54	\$17,250,482.00	100%	0	\$0.00	
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA
Total			11	\$3,603,600.00	100%	0	\$0.00	
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA
Total			3	\$523,597.63	100%	0	\$0.00	
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA
Total			1	\$81,745.49	100%	0	\$0.00	
3138X87H8		BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA
		HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA
Total			8	\$971,929.38	100%	0	\$0.00	
3138X87K1		BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA
		COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA
		HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA
		MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA
		MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA
		THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA
Total			15	\$1,209,947.21	100%	0	\$0.00	
3138X87L9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA
		MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA
		MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA
		VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA
Total			10	\$1,225,632.33	100%	0	\$0.00	
3138X8A27		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA
Total			1	\$94,843.84	100%	0	\$0.00	
3138X8A35		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA
Total			1	\$112,322.95	100%	0	\$0.00	
3138X8A43		CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA
		THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA
Total			8	\$854,781.99	100%	0	\$0.00	
3138X8A50		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA
Total			1	\$61,503.06	100%	0	\$0.00	
3138X8A68		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$97,822.45	100%	0	\$0.00	NA
Total			1	\$97,822.45	100%	0	\$0.00	
3138X8A76		FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA
Total			1	\$120,603.08	100%	0	\$0.00	
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA

Total			1	\$67,402.74	100%	0	\$0.00		
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$137,010.98	5.99%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$145,998.57	6.38%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC		1	\$146,177.33	6.39%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$131,555.85	5.75%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION		1	\$134,501.88	5.88%	0	\$0.00	NA	C
	FM LENDING SERVICES LLC		1	\$139,008.22	6.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A		8	\$1,061,739.49	46.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION		1	\$123,649.96	5.41%	0	\$0.00	NA	C
	R P FUNDING, INC		2	\$267,790.00	11.7%	0	\$0.00	NA	C
Total			17	\$2,287,432.28	100%	0	\$0.00		
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC		1	\$234,590.68	21.25%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A		1	\$232,157.54	21.03%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC		2	\$417,484.85	37.82%	0	\$0.00	NA	C
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION		1	\$219,703.65	19.9%	0	\$0.00	NA	C
Total			5	\$1,103,936.72	100%	0	\$0.00		
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$74,901.24	6%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC		1	\$111,717.61	8.95%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$118,603.99	9.5%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$124,842.73	10%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A		8	\$700,715.92	56.13%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$117,702.50	9.42%	0	\$0.00	NA	C
Total			13	\$1,248,483.99	100%	0	\$0.00		
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$128,088.65	9.87%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION		1	\$154,915.15	11.93%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$127,986.23	9.86%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A		3	\$451,310.09	34.76%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION		1	\$169,541.19	13.06%	0	\$0.00	NA	C
			2	\$266,347.69	20.52%	0	\$0.00	NA	C

		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK							
Total			9	\$1,298,189.00	100%	0	\$0.00		
3138X8AE1		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	
		AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	
		CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	
		COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	
		CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00	NA	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	
		DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	
		F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	
		INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	

	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13%	0	\$0.00	NA
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA
Total		93	\$24,732,803.86	100%	0	\$0.00	0
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00	NA
Total		119	\$6,327,019.91	100%	0	\$0.00	0
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA
Total		8	\$1,405,479.04	100%	0	\$0.00	0
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA
		2	\$266,000.00	2.24%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA
Total		52	\$11,891,596.73	100%	0	\$0.00	0
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA
Total		13	\$3,129,014.06	100%	0	\$0.00	0
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA
Total		5	\$1,093,063.38	100%	0	\$0.00	0
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA
		1	\$143,602.52	4.73%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA
Total		21	\$3,033,361.33	100%	0	\$0.00	0
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA
Total		11	\$3,657,846.57	100%	0	\$0.00	0
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA
Total		1	\$93,278.36	100%	0	\$0.00	0
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES,	1	\$121,221.50	100%	0	\$0.00	NA

		INC						
Total			1	\$121,221.50	100%	0	\$0.00	
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA
		RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA
Total			2	\$125,123.99	100%	0	\$0.00	
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA
Total			1	\$91,050.09	100%	0	\$0.00	
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00	NA
Total			2	\$246,210.31	100%	0	\$0.00	
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA
Total			3	\$415,055.34	100%	0	\$0.00	
3138X8BE0		DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA
Total			2	\$253,354.19	100%	0	\$0.00	
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA
Total			1	\$143,242.12	100%	0	\$0.00	
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA
Total			2	\$220,090.68	100%	0	\$0.00	
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA
			1	\$81,896.83	6.31%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION						
Total		19	\$1,299,548.14	100%	0	\$0.00	
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA
Total		15	\$1,431,419.49	100%	0	\$0.00	
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA
Total		27	\$3,544,083.38	100%	0	\$0.00	
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA
Total		14	\$1,794,460.73	100%	0	\$0.00	
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA
		2	\$227,155.64	3.5%	0	\$0.00	NA

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP						
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA
Total		36	\$6,496,240.94	100%	0	\$0.00	0
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA
Total		46	\$6,004,056.33	100%	0	\$0.00	0
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA
Total		13	\$1,762,757.00	100%	0	\$0.00	0
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA
Total		4	\$1,618,902.55	100%	0	\$0.00	0
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA
Total		98	\$15,711,596.79	100%	0	\$0.00	0

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3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA
Total		20	\$2,881,963.88	100%	0	\$0.00	
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA
Total		17	\$3,014,995.59	100%	0	\$0.00	
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA
	NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA
Total		16	\$3,323,805.00	100%	0	\$0.00	
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00	NA
Total		6	\$1,691,693.75	100%	0	\$0.00	
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA
Total		7	\$1,307,315.91	100%	0	\$0.00	
3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0	\$0.00	NA
Total		3	\$752,275.00	100%	0	\$0.00	
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00	NA
Total		4	\$1,187,950.00	100%	0	\$0.00	

3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA
Total		20	\$3,831,791.39	100%	0	\$0.00	
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA
Total		68	\$14,011,808.85	100%	0	\$0.00	
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA
Total		211	\$45,794,963.95	100%	0	\$0.00	
3138X8FV8	NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA
Total		29	\$3,878,602.42	100%	0	\$0.00	
3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00	NA
Total		48	\$9,216,448.89	100%	0	\$0.00	
3138X8J36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0	\$0.00	NA
Total		33	\$5,331,558.65	100%	0	\$0.00	
3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0	\$0.00	NA
Total		29	\$4,711,080.21	100%	0	\$0.00	
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00	NA
Total		20	\$10,274,178.12	100%	0	\$0.00	
3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE	1	\$74,725.00	7.12%	0	\$0.00	NA

		CORPORATION							
Total			15	\$1,048,763.93	100%	0	\$0.00		
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	
		HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	
		INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	
		PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	
		SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	
		SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	
		STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	
		TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	
		THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	
		UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	
Total			21	\$2,093,326.31	100%	0	\$0.00		
3138X8J85		BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	
		FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0	\$0.00	NA	
		FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	
		FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	
		GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	
		HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	
		JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	
		SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	
		STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	
Total			19	\$2,278,686.79	100%	0	\$0.00		
3138X8J93		AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	
		AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0	\$0.00	NA	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	0	\$0.00	NA	
		AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	
		BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00	NA
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA
Total		47	\$6,510,657.63	100%	0	\$0.00	
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA

	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0	\$0.00	NA
Total		24	\$3,878,891.27	100%	0	\$0.00	0
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0	\$0.00	NA
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA

CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA
LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA
MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA
MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA
	WATERFORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00	NA
Total		199	\$53,285,378.82	100%	0	\$0.00	0
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0	\$0.00	NA
Total		41	\$5,903,725.27	100%	0	\$0.00	
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0	\$0.00	NA
Total		21	\$4,367,876.55	100%	0	\$0.00	

3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00	NA
Total		11	\$1,062,715.58	100%	0	\$0.00	0
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00	NA
Total		24	\$3,756,758.02	100%	0	\$0.00	0
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA
Total		38	\$11,277,170.41	100%	0	\$0.00	0
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA
Total		8	\$1,741,251.65	100%	0	\$0.00	0
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA
Total		26	\$1,979,345.03	100%	0	\$0.00	
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$164,300.00	5.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA
Total		20	\$2,796,943.71	100%	0	\$0.00	
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA
Total		42	\$11,852,872.72	100%	0	\$0.00	0
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA

Total			15	\$1,642,785.36	100%	0	\$0.00		0
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0	
Total			18	\$1,202,912.04	100%	0	\$0.00		0
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	
Total			15	\$1,498,509.18	100%	0	\$0.00		0
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	0	
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0	

	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA
Total		17	\$2,013,334.00	100%	0	\$0.00	
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0	\$0.00	NA
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00	NA

	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA
Total		49	\$6,664,535.63	100%	0	\$0.00	
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA
Total		178	\$38,136,732.00	100%	0	\$0.00	
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA
Total		8	\$1,065,573.46	100%	0	\$0.00	
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA
Total		4	\$538,823.66	100%	0	\$0.00	
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA
Total		20	\$4,020,882.41	100%	0	\$0.00	
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA
Total		23	\$2,379,939.43	100%	0	\$0.00	
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA
		1	\$262,521.09	7.29%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION						
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA
Total		15	\$3,601,928.67	100%	0	\$0.00	0
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA
Total		13	\$1,530,353.20	100%	0	\$0.00	0
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA
Total		8	\$2,315,052.51	100%	0	\$0.00	0
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA
Total		17	\$1,719,261.13	100%	0	\$0.00	0
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA
Total		20	\$7,469,331.01	100%	0	\$0.00	0
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA
Total		28	\$8,000,346.85	100%	0	\$0.00	0
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA
Total		42	\$8,000,663.89	100%	0	\$0.00	0
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA
Total		12	\$1,551,401.98	100%	0	\$0.00	0
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA
Total		17	\$6,204,190.10	100%	0	\$0.00	0
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA
	Unavailable	1	\$415,144.34	12.91%	0	\$0.00	NA
Total		15	\$3,215,557.56	100%	0	\$0.00	
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA
	NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA
Total		35	\$7,711,080.10	100%	0	\$0.00	
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00	NA
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00	NA
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00	NA
	NTFN	6	\$834,128.03	10.82%	0	\$0.00	NA
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00	NA
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00	NA
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00	NA
Total		56	\$7,708,163.16	100%	0	\$0.00	
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00	NA
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00	NA

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	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00	NA
	Unavailable	1	\$314,000.00	8.11%	0	\$0.00	NA
Total		18	\$3,876,438.94	100%	0	\$0.00	0
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00	NA
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00	NA
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00	NA
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00	NA
	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00	NA
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00	NA
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00	NA
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00	NA
	NTFN	1	\$266,000.00	2.08%	0	\$0.00	NA
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00	NA
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA
	WR STARKEY	2	\$746,336.40	5.84%	0	\$0.00	NA
	Unavailable	1	\$301,814.51	2.38%	0	\$0.00	NA
Total		55	\$12,771,583.75	100%	0	\$0.00	0
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA

	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00	NA
Total		90	\$19,359,148.15	100%	0	\$0.00	
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA
Total		11	\$1,989,002.73	100%	0	\$0.00	
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA
Total		38	\$8,708,097.63	100%	0	\$0.00	
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA

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Total			54	\$10,728,644.97	100%	0	\$0.00		
3138X8LW9	ACOPIA		3	\$471,188.34	6.39%	0	\$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE		1	\$61,524.26	0.83%	0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL		1	\$312,300.00	4.24%	0	\$0.00	NA	
	LOAN DEPOT		9	\$1,318,613.12	17.89%	0	\$0.00	NA	
	MAGNOLIA BANK		1	\$336,000.00	4.56%	0	\$0.00	NA	
	MANN MORTGAGE		2	\$474,676.04	6.44%	0	\$0.00	NA	
	NATIONSTARMORTGAGE		13	\$1,937,595.48	26.29%	0	\$0.00	NA	
	NTFN		2	\$806,200.00	10.94%	0	\$0.00	NA	
	PLATINUM MORTGAGE		6	\$1,367,881.82	18.56%	0	\$0.00	NA	
	WR STARKEY		2	\$283,624.67	3.86%	0	\$0.00	NA	
Total			40	\$7,369,603.73	100%	0	\$0.00		
3138X8LX7	NATIONSTARMORTGAGE		7	\$997,279.77	86.56%	0	\$0.00	NA	
	PLATINUM MORTGAGE		1	\$154,822.21	13.44%	0	\$0.00	NA	
Total			8	\$1,152,101.98	100%	0	\$0.00		
3138X8LY5	NATIONSTARMORTGAGE		18	\$3,473,811.00	100%	0	\$0.00	NA	
Total			18	\$3,473,811.00	100%	0	\$0.00		
3138X8M24	NEW YORK COMMUNITY BANK		23	\$7,461,442.39	91.66%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC		4	\$678,750.00	8.34%	0	\$0.00	NA	
Total			27	\$8,140,192.39	100%	0	\$0.00		
3138X8M32	NEW YORK COMMUNITY BANK		2	\$1,119,253.41	100%	0	\$0.00	NA	
Total			2	\$1,119,253.41	100%	0	\$0.00		
3138X8M40	AMERIFUND HOME MORTGAGE, LLC		1	\$309,164.32	16.81%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK		3	\$695,589.85	37.82%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC		5	\$834,246.53	45.37%	0	\$0.00	NA	
Total			9	\$1,839,000.70	100%	0	\$0.00		
3138X8M57	NEW YORK COMMUNITY BANK		12	\$3,393,697.56	79.25%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC		3	\$477,441.31	11.15%	0	\$0.00	NA	
	WCS LENDING, LLC		1	\$411,162.14	9.6%	0	\$0.00	NA	
Total			16	\$4,282,301.01	100%	0	\$0.00		
3138X8M65	AMERIFUND HOME MORTGAGE, LLC		1	\$279,117.39	5.5%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK		8	\$2,560,151.16	50.45%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC		9	\$2,235,687.83	44.05%	0	\$0.00	NA	
Total			18	\$5,074,956.38	100%	0	\$0.00		
3138X8M73	NEW YORK COMMUNITY BANK		8	\$2,728,894.04	76.35%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC		3	\$845,319.09	23.65%	0	\$0.00	NA	

Total			11	\$3,574,213.13	100%	0	\$0.00		
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	
Total			9	\$2,898,302.90	100%	0	\$0.00		
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	
Total			3	\$1,687,530.50	100%	0	\$0.00		
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	
Total			1	\$121,803.14	100%	0	\$0.00		
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	
Total			5	\$568,375.84	100%	0	\$0.00		
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	
Total			1	\$93,473.92	100%	0	\$0.00		
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	
Total			3	\$298,953.41	100%	0	\$0.00		
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	
Total			2	\$190,182.70	100%	0	\$0.00		
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	
Total			4	\$624,415.23	100%	0	\$0.00		
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	
Total			3	\$473,701.11	100%	0	\$0.00		
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	

	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00	NA
Total		8	\$1,621,543.03	100%	0	\$0.00	0
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA
Total		12	\$1,879,439.66	100%	0	\$0.00	0
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA
Total		6	\$1,036,906.57	100%	0	\$0.00	0
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA
Total		2	\$305,958.59	100%	0	\$0.00	0
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA
Total		8	\$1,584,386.90	100%	0	\$0.00	0
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA
Total		19	\$3,903,584.65	100%	0	\$0.00	0
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA
Total		10	\$1,636,971.51	100%	0	\$0.00	0
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA

		NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA
Total			20	\$5,006,380.62	100%	0	\$0.00	
3138X8MZ1		NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA
Total			28	\$7,996,273.60	100%	0	\$0.00	
3138X8N23		FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA
Total			25	\$1,543,886.72	100%	0	\$0.00	
3138X8N31		FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA
Total			13	\$1,372,209.10	100%	0	\$0.00	
3138X8N49		FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA
Total			9	\$1,375,272.43	100%	0	\$0.00	
3138X8N56		FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA
Total			29	\$1,757,940.02	100%	0	\$0.00	
3138X8N64		ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA
		ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA
		CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA
		F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA
		GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA
	ONE MORTGAGE, INC	2	\$542,552.74	1.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA
Total		153	\$38,937,640.54	100%	0	\$0.00	0
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA
Total		34	\$3,412,183.51	100%	0	\$0.00	0
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA
		1	\$113,254.03	1.72%	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT						
Total			31	\$6,598,852.65	100%	0	\$0.00	
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA
Total			41	\$2,695,572.47	100%	0	\$0.00	
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA
Total			7	\$1,379,173.02	100%	0	\$0.00	
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00	NA
Total			2	\$1,210,435.19	100%	0	\$0.00	
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA
Total			4	\$1,059,415.34	100%	0	\$0.00	
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA
Total			5	\$1,014,807.42	100%	0	\$0.00	
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA
Total			6	\$1,118,054.65	100%	0	\$0.00	
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0	\$0.00	NA
Total			9	\$1,060,884.11	100%	0	\$0.00	
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA
Total			33	\$10,001,190.91	100%	0	\$0.00	
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA
Total			9	\$2,112,640.70	100%	0	\$0.00	
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA
Total			3	\$1,055,296.26	100%	0	\$0.00	
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA
Total			32	\$6,999,963.51	100%	0	\$0.00	
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA
Total			15	\$3,721,777.31	100%	0	\$0.00	
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA
Total			7	\$1,833,750.00	100%	0	\$0.00	

3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA
Total		20	\$1,512,421.65	100%	0	\$0.00	0
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA
Total		97	\$18,500,567.89	100%	0	\$0.00	0
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA
Total		11	\$1,463,443.04	100%	0	\$0.00	0
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA
Total		18	\$5,007,683.73	100%	0	\$0.00	0
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA

Total			16	\$1,528,517.77	100%	0	\$0.00		
3138X8P21	AMERICA'S MORTGAGE, LLC		1	\$165,000.00	5.38%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA		1	\$173,000.00	5.64%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$161,250.00	5.26%	0	\$0.00	NA	C
	EAGLEBANK		1	\$162,200.00	5.29%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC		12	\$1,906,081.95	62.12%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC		1	\$163,596.10	5.33%	0	\$0.00	NA	C
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$167,500.00	5.46%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC		1	\$169,600.00	5.52%	0	\$0.00	NA	C
Total			19	\$3,068,228.05	100%	0	\$0.00		
3138X8P39	GREEN TREE SERVICING LLC		11	\$2,669,439.64	100%	0	\$0.00	NA	C
Total			11	\$2,669,439.64	100%	0	\$0.00		
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY		1	\$224,000.00	7.78%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF OWENSBORO, INC		1	\$264,000.00	9.17%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC		8	\$1,788,167.41	62.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC		2	\$412,530.00	14.32%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC		1	\$191,600.00	6.65%	0	\$0.00	NA	C
Total			13	\$2,880,297.41	100%	0	\$0.00		
3138X8P54	ATLANTIC HOME LOANS, INC		1	\$196,000.00	2.79%	0	\$0.00	NA	C
	CITYWIDE BANKS		1	\$251,200.00	3.57%	0	\$0.00	NA	C
	COMMERCIAL BANK		1	\$192,000.00	2.73%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC		1	\$232,000.00	3.3%	0	\$0.00	NA	C
	GOLD COAST BANK		1	\$417,000.00	5.93%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC		20	\$4,607,409.37	65.55%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC		2	\$390,507.00	5.56%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC		1	\$198,150.00	2.82%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION		1	\$241,000.00	3.43%	0	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE		1	\$303,800.00	4.32%	0	\$0.00	NA	C
Total			30	\$7,029,066.37	100%	0	\$0.00		
3138X8P70	GREEN TREE SERVICING LLC		10	\$1,312,758.98	100%	0	\$0.00	NA	C
Total			10	\$1,312,758.98	100%	0	\$0.00		
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY		7	\$1,304,868.39	74.31%	0	\$0.00	NA	C
			1	\$120,787.07	6.88%	0	\$0.00	NA	C

	FINANCIAL ONE MORTGAGE CORPORATION						
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA
Total		9	\$1,755,959.93	100%	0	\$0.00	0
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA
Total		13	\$4,600,543.23	100%	0	\$0.00	0
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00	NA
Total		27	\$2,202,146.91	100%	0	\$0.00	0
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0	\$0.00	NA
Total		13	\$1,899,365.77	100%	0	\$0.00	0
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00	NA
Total		6	\$1,118,773.00	100%	0	\$0.00	0
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00	NA
Total		8	\$1,060,324.40	100%	0	\$0.00	0
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$217,999.66	1.31%	0	\$0.00	NA

	LLC						
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA
	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA
Total		108	\$16,600,291.23	100%	0	\$0.00	0
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00	NA
		1	\$328,000.00	6.78%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00	NA
Total		17	\$4,839,046.76	100%	0	\$0.00	0
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA
	NFM, INC	1	\$140,000.00	2.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA
Total		45	\$6,059,994.24	100%	0	\$0.00	0
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA
Total		23	\$3,281,144.64	100%	0	\$0.00	0
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA
Total		9	\$1,436,186.60	100%	0	\$0.00	0
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00	NA
Total		11	\$2,177,540.99	100%	0	\$0.00	0
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA
Total		26	\$2,535,210.31	100%	0	\$0.00	0
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00	NA
Total		13	\$2,693,029.21	100%	0	\$0.00	0
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA

	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00	NA
Total		138	\$31,270,681.70	100%	0	\$0.00	
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA
Total		66	\$4,649,146.12	100%	0	\$0.00	
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA
	NFM, INC	1	\$101,000.00	1.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0	\$0.00	NA
Total		81	\$7,995,724.59	100%	0	\$0.00	

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3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA
Total		50	\$5,835,617.68	100%	0	\$0.00	
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA
Total		46	\$6,278,540.20	100%	0	\$0.00	
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA
Total		9	\$2,056,556.47	100%	0	\$0.00	
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA

	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00	NA
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA
Total		57	\$15,242,055.16	100%	0	\$0.00	0
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA

	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$783,292.00	1.63%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0	\$0.00	NA
Total		165	\$48,022,237.23	100%	0	\$0.00	
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00	NA
Total		72	\$5,354,531.83	100%	0	\$0.00	
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0	\$0.00	NA
Total		109	\$10,659,688.05	100%	0	\$0.00	
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA
Total		67	\$7,800,147.06	100%	0	\$0.00	

3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA
Total		33	\$6,826,180.79	100%	0	\$0.00	
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$136,000.00	1.11%	0	\$0.00	NA
Total		89	\$12,179,635.58	100%	0	\$0.00	
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA
Total		32	\$7,312,132.56	100%	0	\$0.00	
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$622,500.00	3.77%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0	\$0.00	NA
Total			66	\$16,516,339.54	100%	0	\$0.00	
3138X8QW4		AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA
		CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA
Total			59	\$9,628,985.32	100%	0	\$0.00	
3138X8QX2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00	NA
Total			51	\$13,024,509.24	100%	0	\$0.00	
3138X8QY0		ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA

	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74%	0	\$0.00	NA
Total		26	\$6,905,596.63	100%	0	\$0.00	
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00	NA
Total		31	\$7,361,622.62	100%	0	\$0.00	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA
Total		25	\$5,197,872.67	100%	0	\$0.00	
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22%	0	\$0.00	NA

Total			45	\$7,215,214.23	100%	0	\$0.00		
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24%	0	\$0.00	NA		
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA		
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA		
Total			38	\$9,229,478.43	100%	0	\$0.00		
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0	\$0.00	NA		
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA		
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08%	0	\$0.00	NA		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA		
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57%	0	\$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA		
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA		
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04%	0	\$0.00	NA		
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA		
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA		
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA		
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA		
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA		
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0	\$0.00	NA		
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA		
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA		
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA		
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0	\$0.00	NA		
Total			32	\$9,124,796.27	100%	0	\$0.00		
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA		
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0	\$0.00	NA		
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA		
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA		
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA		
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA		
Total			41	\$9,998,054.65	100%	0	\$0.00		
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA		
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0	\$0.00	NA		
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0	\$0.00	NA		

	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0	\$0.00	NA
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA
Total		24	\$6,681,377.72	100%	0	\$0.00	
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0	\$0.00	NA
Total		29	\$5,929,019.67	100%	0	\$0.00	
3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA
Total		24	\$5,680,663.60	100%	0	\$0.00	
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00	NA
Total		34	\$7,410,943.78	100%	0	\$0.00	
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00	NA
Total		72	\$15,106,875.00	100%	0	\$0.00	
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00	NA
Total		108	\$25,245,068.05	100%	0	\$0.00	
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00	NA
Total		85	\$20,017,058.16	100%	0	\$0.00	
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA
Total		4	\$1,074,750.00	100%	0	\$0.00	
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA

Total			5	\$1,199,300.00	100%	0	\$0.00		
3138X92K4		NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	
		PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00	NA	
		Unavailable	1	\$164,000.00	5.21%	0	\$0.00	NA	
Total			9	\$3,143,982.00	100%	0	\$0.00		
3138X92L2		NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	
Total			5	\$1,425,550.00	100%	0	\$0.00		
3138X92M0		ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	
		NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	
Total			17	\$4,986,658.00	100%	0	\$0.00		
3138X92N8		GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	
		PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	
		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	
Total			3	\$1,070,614.79	100%	0	\$0.00		
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	
Total			5	\$1,538,728.46	100%	0	\$0.00		
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	
Total			46	\$10,039,717.83	100%	0	\$0.00		
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00	NA	
Total			2	\$550,928.03	100%	0	\$0.00		
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$713,262.65	50.04%	0	\$0.00	NA	
Total			5	\$1,425,262.65	100%	0	\$0.00		
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00	NA	
Total			2	\$605,899.77	100%	0	\$0.00		
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00	NA	
Total			28	\$9,336,269.37	100%	0	\$0.00		

3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00	NA
Total		77	\$20,508,288.37	100%	0	\$0.00	
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00	NA
Total		3	\$801,500.00	100%	0	\$0.00	
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA
Total		17	\$1,429,313.00	100%	0	\$0.00	
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA
Total		6	\$2,019,550.00	100%	0	\$0.00	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA
Total		4	\$1,066,910.00	100%	0	\$0.00	
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA
Total		47	\$9,636,676.26	100%	0	\$0.00	
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA
Total		15	\$2,400,670.00	100%	0	\$0.00	
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00	NA
Total		32	\$8,142,922.96	100%	0	\$0.00	0
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA

	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA
	FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA
		2	\$750,000.00	1.43%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA
	MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	0.45%	0	\$0.00	NA
		1	\$250,000.00	0.48%	0	\$0.00	NA

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION						
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA
SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43%	0	\$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$182,199.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,000.00	0.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA
Total		186	\$52,296,286.36	100%	0	\$0.00	0
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA

	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA
	FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA
		1	\$152,000.00	0.62%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31%	0	\$0.00	NA
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00	NA

	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00	NA
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7%	0	\$0.00	NA
Total		151	\$24,518,592.71	100%	0	\$0.00	0
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA

	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$176,000.00	0.2%	0	\$0.00	NA

	AMERICA					
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	\$0.00	NA
	FIRST BANK	2	\$413,500.00	0.47%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$261,000.00	0.3%	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.28%	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	\$0.00	NA
	FIRST NBC BANK	1	\$200,800.00	0.23%	\$0.00	NA
	FIRST PREMIER BANK	1	\$232,800.00	0.27%	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	\$0.00	NA
	FIRST SECURITY BANK	1	\$152,000.00	0.17%	\$0.00	NA
	FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	\$0.00	NA
	FIRSTBANK	6	\$1,422,176.00	1.63%	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	\$0.00	NA
	FRISTBANK	1	\$201,875.00	0.23%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	\$0.00	NA

	GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA
	JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA
	MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$555,960.00	0.64%	0	\$0.00	NA
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA
PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$179,550.00	0.21%	0	\$0.00	NA
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA

RESOUCLE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA
SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA
UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00	NA
	1	\$405,000.00	0.46%	0	\$0.00	NA

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA
	US HOME MORTGAGE,INC	1	\$206,150.00	0.24%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA
Total		330	\$87,226,335.17	100%	0	\$0.00	0
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA

	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA
		1	\$304,000.00	0.87%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA
	NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA

PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA
THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA
UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA
WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00	NA
WILLOW BAND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA
Total		126	\$34,811,751.66	100%	0	\$0.00	0
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION,A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA
	CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA
		1	\$130,000.00	0.43%	0	\$0.00	NA

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION						
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA
	DACOTA BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA
	FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA
	FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
	FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$137,250.00	0.46%	0	\$0.00	NA

	BANK						
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA
	MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$144,000.00	0.48%	0	\$0.00	NA
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA

PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA
SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48%	0	\$0.00	NA
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA
	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46%	0	\$0.00	NA
Total		218	\$30,006,874.46	100%	0	\$0.00	0
3138X9A82		1	\$99,400.00	0.39%	0	\$0.00	NA

	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	ALIAN BANK	1	\$99,746.44	0.39%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA

	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA
	DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA
	FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	NA
	FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS	1	\$96,800.00	0.38%	0	\$0.00	NA

	CRUCES, A NEW MEXICO CORPORATION						
	FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA
	FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA

	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA
	MILLENNIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA
	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0	\$0.00	NA
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA
		2	\$200,800.00	0.8%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0	\$0.00	NA
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA
Total		255	\$25,255,104.15	100%	0	\$0.00	0
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA

	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	NA
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA
	FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA
	FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA
	INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA
	MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA

NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34%	0	\$0.00	NA
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA

	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA
Total		178	\$12,141,596.56	100%	0	\$0.00	0
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA
Total		13	\$1,406,020.02	100%	0	\$0.00	0
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA
		1	\$124,000.00	33.09%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			4	\$374,806.56	100%	0	\$0.00		
3138X9AC3		FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	
Total			2	\$256,772.23	100%	0	\$0.00		
3138X9AD1		FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA	
Total			1	\$110,018.86	100%	0	\$0.00		
3138X9AE9		FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	
		THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	
Total			2	\$257,748.82	100%	0	\$0.00		
3138X9AF6		FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	
		THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	
Total			6	\$772,009.26	100%	0	\$0.00		
3138X9AG4		FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	
		THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	
Total			8	\$1,124,756.57	100%	0	\$0.00		
3138X9AH2		FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	
		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	
Total			4	\$461,181.02	100%	0	\$0.00		

3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA
Total		5	\$553,183.19	100%	0	\$0.00	
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA
		1	\$264,000.00	0.33%	0	\$0.00	NA

	COMMUNFUND MORTGAGE CORP., A CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA

	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA

	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA
	MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA
	MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA
	SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA
	SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND	1	\$280,054.05	0.35%	0	\$0.00	NA

	TRUST						
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA
Total		297	\$81,161,854.89	100%	0	\$0.00	0
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA

	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$501,248.38	1.35%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58%	0	\$0.00	NA
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA
	MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA

	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA
	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE,INC	1	\$162,350.00	0.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0	\$0.00	NA
Total		150	\$37,257,739.68	100%	0	\$0.00	0
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA

	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA
		1	\$109,959.09	0.58%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION						
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