FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 52 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WWA74		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$176,633.56	0.49%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,730.56	0.48%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,500,360.23	9.62%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,050,198.19	5.64%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	3	$1,122,166.99	3.08%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,397.54	1.1%	0	$0.00	NA	0	
		CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$231,200.00	0.64%	0	$0.00	NA	0	
		CHL MORTGAGE	1	$269,593.34	0.74%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$283,227.00	0.78%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$304,031.16	0.84%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$569,000.00	1.56%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$416,357.96	1.14%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING,INC.	2	$573,857.96	1.58%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$292,548.87	0.8%	0	$0.00	NA	0	
		DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,000.00	1.13%	0	$0.00	NA	0	

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$574,300.00	1.58%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$668,121.94	1.84%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	$168,939.48	0.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,381.37	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK N.A., A CORPORATION	1	$504,000.00	1.39%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.00	1.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$639,788.10	1.76%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	6	$1,411,804.76	3.88%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$567,497.14	1.56%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$307,000.00	0.84%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	NA	0	
	GUARANTEE MORTGAEG CORPORATION	1	$332,000.00	0.91%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$383,000.00	1.05%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	$1,242,074.75	3.41%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$589,537.00	1.62%	0	$0.00	NA	0	

	MEDALLION MORTGAGE COMPANY, LLC.	1	$287,326.80	0.79%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$355,606.63	0.98%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$553,500.00	1.52%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$670,500.00	1.84%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$1,042,888.57	2.87%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$121,816.25	0.33%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.76%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$474,900.43	1.31%	0	$0.00	NA	0	
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	$152,000.61	0.42%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$909,594.74	2.5%	0	$0.00	NA	0	
	OA MORTGAGE SERVUCES	1	$324,500.00	0.89%	0	$0.00	NA	0	
	OPES ADVISORS,INC.	1	$307,100.00	0.84%	0	$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$447,325.24	1.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$424,755.38	1.17%	0	$0.00	NA	0	
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$103,759.99	0.29%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$764,133.79	2.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$876,240.77	2.41%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	3	$591,092.52	1.62%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A	1	$246,500.00	0.68%	0	$0.00	NA	0	

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$487,722.86	1.34%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,069,180.00	2.94%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$176,833.26	0.49%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$400,000.00	1.1%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$324,657.00	0.89%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$406,800.00	1.12%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,088.00	0.53%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$990,500.00	2.72%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$450,320.73	1.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,234.40	0.47%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$306,500.00	0.84%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$351,025.00	0.96%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$781,808.18	2.15%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$399,384.12	1.1%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$399,397.54	1.1%	0	$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$323,000.00	0.89%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$200,500.00	0.55%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$154,611.58	0.43%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	$204,750.00	0.56%	0	$0.00	NA	0	
		1	$118,228.66	0.32%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, L.L.P.								
Total			**127**	**$36,376,830.95**	**100%**	**0**	**$0.00**		**0**	
3138WWA82		AMERICAN EQUITY MORTGAGE, INC.	1	$101,889.00	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$318,300.00	1.03%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$182,800.00	0.59%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$658,000.00	2.12%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,152,000.00	3.71%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$255,075.00	0.82%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$392,000.00	1.26%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,000.00	0.91%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABLILITY COMPANY	1	$330,000.00	1.06%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	3	$1,321,286.05	4.26%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$683,068.21	2.2%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	3	$1,127,850.00	3.64%	0	$0.00	NA	0	
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$275,776.55	0.89%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY LTD	2	$398,733.00	1.29%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	3	$853,958.73	2.75%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$245,000.00	0.79%	0	$0.00	NA	0	
		E MORTGAGE	3	$839,866.96	2.71%	0	$0.00	NA	0	

	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$316,800.00	1.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION.	1	$197,600.00	0.64%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$723,000.00	2.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	1.34%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	7	$1,633,300.00	5.26%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$201,450.00	0.65%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$209,365.00	0.67%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$644,020.89	2.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.34%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$356,250.00	1.15%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	$887,506.33	2.86%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$153,000.00	0.49%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$354,000.00	1.14%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$279,500.00	0.9%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$282,000.00	0.91%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$687,600.00	2.22%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$800,357.96	2.58%	0	$0.00	NA	0	

	MORTGAGE INVESTORS GROUP	1	$296,000.00	0.95%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$388,913.35	1.25%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$698,166.43	2.25%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$672,011.49	2.17%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$294,545.80	0.95%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$158,900.00	0.51%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.92%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,165,859.18	3.76%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,776.75	0.47%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$569,353.03	1.84%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$417,356.41	1.35%	0	$0.00	NA	0	
	REPUBLIC HOME LOANS LLC	1	$124,811.74	0.4%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$530,820.16	1.71%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$126,804.46	0.41%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,674.00	0.82%	0	$0.00	NA	0	
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,574.00	0.78%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$730,057.50	2.35%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$415,741.91	1.34%	0	$0.00	NA	0	

		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$491,458.68	1.58%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	$250,000.00	0.81%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK,A CORPORATION.	1	$166,140.00	0.54%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$195,200.00	0.63%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$366,385.01	1.18%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$583,000.00	1.88%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS,INC.	1	$284,000.00	0.92%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$279,450.00	0.9%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$504,000.00	1.62%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	$417,000.00	1.34%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$121,900.00	0.39%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$184,793.25	0.6%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	2	$647,120.00	2.09%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$299,250.00	0.96%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$292,500.00	0.94%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION.	1	$450,000.00	1.45%	0	$0.00	NA	0	
Total			**109**	**$31,022,916.83**	**100%**	**0**	**$0.00**		**0**	
3138WWA90		ALAMEDA MORTGAGE CORPORATION	1	$390,000.00	1.59%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	$442,700.00	1.81%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$358,700.00	1.46%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$285,720.00	1.17%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$150,837.17	0.62%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$224,668.53	0.92%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$432,012.62	1.76%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$416,385.67	1.7%	0	$0.00	NA	0	
	CHL MORTGAGE.	1	$160,400.00	0.65%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.7%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$490,500.00	2%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$273,000.00	1.11%	0	$0.00	NA	0	
	CROSSLINE CAPITIAL, INC., A CORPORATION	1	$325,600.00	1.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$324,416.00	1.32%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$242,991.00	0.99%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$311,250.00	1.27%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$310,000.00	1.26%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$295,125.00	1.2%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,330,169.58	5.42%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$554,148.27	2.26%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	5	$1,583,600.00	6.46%	0	$0.00	NA	0	
	FIRST PRIORITY	1	$151,920.00	0.62%	0	$0.00	NA	0	

	FINANCIAL, INC.								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$348,042.47	1.42%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	$365,000.00	1.49%	0	$0.00	NA	0	
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$292,500.00	1.19%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$505,474.44	2.06%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$277,094.64	1.13%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	3	$1,051,000.00	4.29%	0	$0.00	NA	0	
	M&T BANK	1	$400,900.00	1.64%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$304,000.00	1.24%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$83,275.00	0.34%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$194,000.00	0.79%	0	$0.00	NA	0	
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$308,355.07	1.26%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$356,000.00	1.45%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$295,875.00	1.21%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	1.63%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$205,500.00	0.84%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$347,500.00	1.42%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	$276,400.00	1.13%	0	$0.00	NA	0	

	OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$220,500.00	0.9%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$440,000.00	1.79%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$292,967.76	1.19%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,143,899.00	4.67%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,400.00	1.06%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	2	$544,719.70	2.22%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,000.00	0.54%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,848,199.35	7.54%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$206,500.00	0.84%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$228,000.00	0.93%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$462,117.50	1.88%	0	$0.00	NA	0	
	SUMMIT FUNDING INC.	1	$150,000.00	0.61%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$265,200.00	1.08%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$504,629.10	2.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$344,250.00	1.4%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS,INC.	1	$320,000.00	1.31%	0	$0.00	NA	0	
	SUMMJIT FUNDING, INC.	1	$100,000.00	0.41%	0	$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$256,500.00	1.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,146.28	1%	0	$0.00	NA	0	

		USA DIRECT FUNDING, A CORPORATION	3	$778,800.00	3.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$400,500.00	1.63%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$138,300.45	0.56%	0	$0.00	NA	0	
Total			**91**	**$24,519,689.60**	**100%**	**0**	**$0.00**		**0**	
3138WWAW9		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,267.97	7.85%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	$156,653.00	7.82%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,742.19	8.72%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$174,250.00	8.7%	0	$0.00	NA	0	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$173,308.93	8.65%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$166,300.00	8.3%	0	$0.00	NA	0	
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$170,748.08	8.52%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,475.00	8.56%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$157,273.07	7.85%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	1	$161,761.35	8.08%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$170,384.59	8.51%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$168,750.00	8.44%	0	$0.00	NA	0	
Total			**12**	**$2,002,914.18**	**100%**	**0**	**$0.00**		**0**	
3138WWAX7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$233,554.01	4.66%	0	$0.00	NA	0	

		DHI MORTGAGE COMPANY, LTD.	1	$280,520.24	5.6%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,718.20	3.99%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$289,750.00	5.78%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,664.11	4.54%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$182,400.00	3.64%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$719,438.55	14.36%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC.	1	$227,164.85	4.53%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,000.00	4.71%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$254,500.00	5.08%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$311,848.03	6.22%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION	1	$250,735.22	5%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$255,200.00	5.09%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$317,801.58	6.34%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$567,289.85	11.32%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$213,448.83	4.26%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$243,294.45	4.88%	0	$0.00	NA	0	
Total			**19**	**$5,010,327.92**	**100%**	**0**	**$0.00**		**0**	

3138WWAY5		AMERICAN EQUITY MORTGAGE,INC.	1	$139,008.00	6.78%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$141,340.84	6.89%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,016.73	6.19%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,387.32	6.94%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,780.50	7.25%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$148,790.06	7.25%	0	$0.00	NA	0	
		MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,792.28	6.86%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$118,469.06	5.78%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$256,887.53	12.52%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$144,000.00	7.02%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,332.79	5.53%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$142,110.34	6.93%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE L.L.P.	1	$143,728.20	7.01%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$144,586.68	7.05%	0	$0.00	NA	0	
Total			**15**	**$2,051,230.33**	**100%**	**0**	**$0.00**		**0**	
3138WWAZ2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,818.00	6%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$141,341.47	6.9%	0	$0.00	NA	0	

		A CALIFORNIA CORPORATION								
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,753.84	7.12%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$142,808.50	6.97%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$125,628.16	6.13%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$131,361.18	6.41%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$221,891.43	10.83%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,823.22	5.85%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$145,150.56	7.09%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,622.25	6.23%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$123,575.64	6.03%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION.	1	$111,838.62	5.46%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,312.17	6.22%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$127,320.35	6.22%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$134,210.63	6.54%	0	$0.00	NA	0	
Total			**16**	**$2,048,456.02**	**100%**	**0**	**$0.00**		**0**	
3138WWBA6		AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$263,200.00	1.67%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE	1	$275,000.00	1.74%	0	$0.00	NA	0	
		AMERICAN PACIFIC	4	$1,128,000.87	7.14%	0	$0.00	NA	0	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,502,400.00	9.51%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,000.00	2.37%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$625,839.80	3.96%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$524,199.27	3.32%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	2.63%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$558,954.18	3.54%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$422,522.00	2.67%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$430,131.08	2.72%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$597,299.02	3.78%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	1.68%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$1,194,583.18	7.56%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA., A CORPORATION	1	$162,238.62	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,590.00	0.9%	0	$0.00	NA	0	
	FIRST PRIOPITY FINANCIAL INC.	1	$385,000.00	2.44%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.21%	0	$0.00	NA	0	
	M&T BANK	1	$255,614.42	1.62%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,800.00	1.9%	0	$0.00	NA	0	

		MORTGAGE INVESTORS GROUP.	1	$252,000.00	1.59%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$208,550.00	1.32%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	3	$929,976.13	5.88%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$332,000.00	2.1%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,954.69	2.19%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$183,710.43	1.16%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	2.64%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.3%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$246,804.41	1.56%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,199,676.01	7.59%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$416,917.00	2.64%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$252,000.00	1.59%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$243,500.00	1.54%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$395,363.05	2.51%	0	$0.00	NA	0	
Total			**50**	**$15,804,196.10**	**100%**	**0**	**$0.00**		**0**	
3138WWBB4		AMERICAN EQUITY MORTGAGE, INC.	2	$459,500.00	1.76%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$342,300.00	1.31%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD	1	$300,900.00	1.15%	0	$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$354,014.00	1.35%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,501,700.88	5.75%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	2	$337,345.01	1.29%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$225,000.00	0.86%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$628,750.00	2.41%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	1.6%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.75%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$314,402.00	1.2%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$259,000.00	0.99%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$170,000.00	0.65%	0	$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$194,750.00	0.75%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$146,797.48	0.56%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$307,380.92	1.18%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,453.00	0.84%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$396,402.06	1.52%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$631,910.00	2.42%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$802,503.00	3.07%	0	$0.00	NA	0	

	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$277,088.00	1.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$704,500.00	2.7%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.36%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$466,000.00	1.78%	0	$0.00	NA	0	
	GREAT WESTERN SERVICES, INC.	1	$115,495.00	0.44%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$916,500.00	3.51%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$374,000.00	1.43%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$513,750.00	1.97%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	$257,139.00	0.98%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$236,250.00	0.9%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$210,110.00	0.8%	0	$0.00	NA	0	
	ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.6%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$240,000.00	0.92%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$371,250.00	1.42%	0	$0.00	NA	0	
		1	$247,600.00	0.95%	0	$0.00	NA	0	

	MANN MORTGAGE, LLC DBA MORTGAGE WEST								
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$290,000.00	1.11%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$724,842.34	2.77%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$625,500.00	2.39%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY,LLC.	1	$318,000.00	1.22%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,800.00	1.16%	0	$0.00	NA	0	
	MILESTONE MORTGAGE, INC.	1	$187,746.76	0.72%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$315,000.00	1.21%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$370,405.00	1.42%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$194,469.40	0.74%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	$287,120.00	1.1%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$175,950.00	0.67%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$178,000.00	0.68%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$431,505.00	1.65%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,300.00	0.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$874,097.00	3.35%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$390,000.00	1.49%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$570,850.00	2.18%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$497,020.00	1.9%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	1.38%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$551,000.00	2.11%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,481,348.09	5.67%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$301,600.00	1.15%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVING BANK	1	$348,650.00	1.33%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$196,042.00	0.75%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$184,196.00	0.7%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,617.00	1.85%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.96%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$409,450.00	1.57%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC.	1	$328,225.00	1.26%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$272,000.00	1.04%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	1	$285,775.00	1.1%	0	$0.00	NA	0	
Total			**94**	**$26,127,798.94**	**100%**	**0**	**$0.00**		**0**	
3138WWBC2		ACADEMY MORTGAGE CORPORATION.	1	$227,200.00	3.85%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$178,420.04	3.02%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$316,000.00	5.35%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$412,000.00	6.98%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	3.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$284,800.00	4.82%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$193,000.00	3.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$202,000.00	3.42%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$191,747.16	3.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$294,611.53	4.99%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$335,620.00	5.69%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$995,857.00	16.87%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$195,200.00	3.31%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$352,945.09	5.98%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	3.32%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$489,423.00	8.29%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$175,950.00	2.98%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,757.70	3.11%	0	$0.00	NA	0	
		1	$280,221.00	4.75%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
		WHOLESALE CAPITAL CORPORATION	1	$198,638.08	3.36%	0	$0.00	NA	0
Total			**22**	**$5,903,390.60**	**100%**	**0**	**$0.00**		**0**
3138WWBD0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	1.35%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$403,117.27	3.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$871,400.00	7.01%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$417,000.00	3.35%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$210,000.00	1.69%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$348,000.00	2.8%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$444,574.44	3.58%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$671,074.28	5.4%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$556,000.00	4.47%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$283,000.00	2.28%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$122,057.60	0.98%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,500.00	1.51%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$394,500.00	3.17%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$704,620.00	5.67%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$449,442.33	3.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$292,000.00	2.35%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$331,477.50	2.67%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,861.85	1.5%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$250,000.00	2.01%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$491,706.69	3.96%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$616,569.95	4.96%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,897,490.00	15.27%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$686,710.07	5.52%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$138,646.20	1.12%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$130,932.00	1.05%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$386,500.00	3.11%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,500.00	3.11%	0	$0.00	NA	0	
		Unavailable	1	$403,750.00	3.25%	0	$0.00	NA	0	
Total			**42**	**$12,429,430.18**	**100%**	**0**	**$0.00**		**0**	
3138WWBE8		AMERICAN EQUITY MORTGAGE, INC	1	$411,694.99	2.64%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$292,500.00	1.88%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$318,000.00	2.04%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,853.00	5.06%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,789,570.00	11.5%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS,	1	$238,000.00	1.53%	0	$0.00	NA	0	

	INC., A CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$364,994.34	2.34%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$168,000.00	1.08%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,655.00	2.23%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$295,041.95	1.9%	0	$0.00	NA	0	
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$231,200.00	1.49%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$87,200.00	0.56%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$216,000.00	1.39%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,688.99	1.3%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,487,200.00	9.55%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$377,330.83	2.42%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,150.00	1.69%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION.	1	$529,000.00	3.4%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$630,000.00	4.05%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$237,700.00	1.53%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$763,400.00	4.9%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$255,000.00	1.64%	0	$0.00	NA	0	
	MONARCH BANK	1	$417,000.00	2.68%	0	$0.00	NA	0	

		NVR MORTGAGE FINANCE, INC	2	$687,880.00	4.42%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	6	$1,644,837.00	10.57%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$349,461.11	2.25%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	2.02%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	1.75%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$310,000.00	1.99%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,437.00	1.69%	0	$0.00	NA	0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$163,445.00	1.05%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$417,000.00	2.68%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$240,000.00	1.54%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$194,408.00	1.24%	0	$0.00	NA	0
Total			**54**	**$15,565,647.21**	**100%**	**0**	**$0.00**		**0**
3138WWBF5		ADK FINANCIAL GROUP,INC DBA ADVANCE ESTATE FUNDING,A CALIFORNIA CORPORATION	1	$396,000.00	0.51%	0	$0.00	NA	0
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,100.00	0.31%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	0.53%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$54,849.33	0.07%	0	$0.00	NA	0
			3	$576,119.00	0.74%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.37%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.38%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORRPORATION	1	$260,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORMIA COORPORATION	1	$216,000.00	0.28%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,096,891.32	3.96%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,604,150.00	2.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$155,700.00	0.2%	0	$0.00	NA	0	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.38%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,400.00	0.26%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$310,840.00	0.4%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$319,607.00	0.41%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$192,260.00	0.25%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$97,365.67	0.12%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$854,000.00	1.09%	0	$0.00	NA	0	
		1	$141,313.00	0.18%	0	$0.00	NA	0	

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$862,400.00	1.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$417,000.00	0.53%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC.	1	$253,000.00	0.32%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$207,693.58	0.27%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$767,200.00	0.98%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$337,500.00	0.43%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$394,555.66	0.5%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$505,000.00	0.65%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$317,000.00	0.41%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	$100,000.00	0.13%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$588,896.00	0.75%	0	$0.00	NA	0	
	CMC HOME LENDING	1	$271,897.00	0.35%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$504,000.00	0.64%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$761,471.00	0.97%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.38%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$142,000.00	0.18%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$306,956.00	0.39%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$581,537.04	0.74%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$308,000.00	0.39%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$1,416,200.00	1.81%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$225,150.00	0.29%	0	$0.00	NA	0	
		1	$180,500.00	0.23%	0	$0.00	NA	0	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.								
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$324,000.00	0.41%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$309,600.00	0.4%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$649,384.00	0.83%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,000.00	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$347,500.00	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$360,000.00	0.46%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.46%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,866.00	0.57%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$398,412.19	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTION	1	$310,500.00	0.4%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	0.46%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	$592,000.00	0.76%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$1,492,870.74	1.91%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	$505,680.00	0.65%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,423,500.00	1.82%	0	$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,000.00	0.43%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,173,000.00	2.78%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$332,500.00	0.42%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$318,400.00	0.41%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$410,000.00	0.52%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$365,690.00	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$304,000.00	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$427,500.00	0.55%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	$333,750.00	0.43%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	$1,432,435.00	1.83%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	$259,250.00	0.33%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$94,744.29	0.12%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$308,000.00	0.39%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$142,500.00	0.18%	0	$0.00	NA	0	
	INSOUTH BANK	1	$169,100.00	0.22%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,750.00	0.18%	0	$0.00	NA	0	
		3	$1,022,350.00	1.31%	0	$0.00	NA	0	

	JMAC LENDING, INCORPORATED								
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$300,000.00	0.38%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$136,800.00	0.17%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$212,700.00	0.27%	0	$0.00	NA	0	
	KS MORTGAGE, A TEXAS CORPORATION	1	$296,100.00	0.38%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$357,268.11	0.46%	0	$0.00	NA	0	
	M&T BANK	2	$586,910.00	0.75%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$889,625.00	1.14%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC.	2	$998,966.00	1.28%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$404,403.35	0.52%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,250.00	0.18%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$299,000.00	0.38%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	3	$1,081,830.98	1.38%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY,LLC.	1	$336,800.00	0.43%	0	$0.00	NA	0	
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$270,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$400,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$344,000.00	0.44%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$625,000.00	0.8%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$848,288.00	1.08%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	3	$861,750.00	1.1%	0	$0.00	NA	0	

	MORTGAGE INVESTORS GROUP	5	$1,097,625.00	1.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	$351,500.00	0.45%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$370,000.00	0.47%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.27%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$473,061.21	0.6%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$467,272.97	0.6%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$365,967.00	0.47%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	10	$2,516,576.00	3.22%	0	$0.00	NA	0	
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$263,636.28	0.34%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	$1,325,735.00	1.69%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$117,248.18	0.15%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,250.00	0.24%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$610,400.00	0.78%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,222,033.26	1.56%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	$221,250.00	0.28%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$378,878.56	0.48%	0	$0.00	NA	0	
	PEOPLE HOME EQUITY INC. , A TENNESSEE	1	$63,750.00	0.08%	0	$0.00	NA	0	

	CORPORATION								
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$218,025.00	0.28%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$355,925.00	0.45%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,439,500.00	1.84%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,851.03	0.31%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,134,950.00	2.73%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,330.00	0.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE,INC,A ALABAMA CORPORATION	1	$219,920.00	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$466,000.00	0.6%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,808,058.00	3.59%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,200.00	0.33%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$267,766.94	0.34%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,850.00	0.19%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,692.10	0.27%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$195,000.00	0.25%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$140,000.00	0.18%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$404,000.00	0.52%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$196,390.00	0.25%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$304,600.00	0.39%	0	$0.00	NA	0	
	RMC VANGUARD	1	$323,500.00	0.41%	0	$0.00	NA	0	

	MORTGAGE CORPORATION.								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,747,189.74	2.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$611,250.00	0.78%	0	$0.00	NA	0	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$284,905.00	0.36%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	$182,730.41	0.23%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	$217,934.98	0.28%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$313,000.00	0.4%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$220,000.00	0.28%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$629,971.36	0.81%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$379,440.18	0.48%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	2	$568,458.00	0.73%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	$337,600.00	0.43%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,550.00	0.21%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$325,515.00	0.42%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$201,375.00	0.26%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.42%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$192,000.00	0.25%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$174,400.00	0.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE	1	$160,000.00	0.2%	0	$0.00	NA	0	

		COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,592.00	0.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$221,160.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$305,000.00	0.39%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$356,000.00	0.45%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION.	1	$176,250.00	0.23%	0	$0.00	NA	0
		VERITAS FUNDING LLC	3	$705,265.00	0.9%	0	$0.00	NA	0
		VERITAS FUNDING LLC.	1	$248,900.00	0.32%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$212,000.00	0.27%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$379,200.00	0.48%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$292,000.00	0.37%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$364,500.00	0.47%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	4	$948,130.25	1.21%	0	$0.00	NA	0
Total			**283**	**$78,253,583.71**	**100%**	**0**	**$0.00**		**0**
3138WWBG3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,611,309.29	10.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$400,000.00	1.54%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$267,500.00	1.03%	0	$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,223,000.00	4.7%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$150,000.00	0.58%	0	$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	$349,648.87	1.34%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$372,000.00	1.43%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$349,061.72	1.34%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$617,370.00	2.37%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$250,000.00	0.96%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	1.6%	0	$0.00	NA	0	
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$330,000.00	1.27%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC,.	1	$186,327.00	0.72%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$1,199,288.18	4.61%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING,INC.	1	$298,500.00	1.15%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$249,000.00	0.96%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$212,500.00	0.82%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	1.21%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$248,500.00	0.95%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$380,000.00	1.46%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.96%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL	1	$155,000.00	0.6%	0	$0.00	NA	0	

	INC.							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA	0
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$434,544.52	1.67%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$258,100.00	0.99%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$380,000.00	1.46%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$640,750.00	2.46%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$1,046,035.51	4.02%	0	$0.00	NA	0
	M&T BAMK	1	$168,000.00	0.65%	0	$0.00	NA	0
	M&T BANK	2	$470,250.00	1.81%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$678,200.00	2.61%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$417,000.00	1.6%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,000.00	1.43%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$461,050.00	1.77%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$737,000.00	2.83%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$969,900.00	3.73%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$402,550.00	1.55%	0	$0.00	NA	0
	NTFN, INC.	1	$350,000.00	1.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	$1,706,437.00	6.56%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$256,542.00	0.99%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$392,394.91	1.51%	0	$0.00	NA	0
		1	$397,150.00	1.53%	0	$0.00	NA	0

		PEOPLES BANK, A WA CORPORATION								
		PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$416,357.96	1.6%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$315,000.00	1.21%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$199,692.07	0.77%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$272,876.96	1.05%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,120.00	0.64%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$248,000.00	0.95%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,000.00	1.28%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$540,000.00	2.07%	0	$0.00	NA	0	
		RYLAND MORTGAGE COMPANY	1	$410,490.00	1.58%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$350,447.60	1.35%	0	$0.00	NA	0	
		STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	1.6%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$393,750.00	1.51%	0	$0.00	NA	0	
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$298,611.00	1.15%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	0.64%	0	$0.00	NA	0	
Total			**83**	**$26,028,254.59**	**100%**	**0**	**$0.00**		**0**	
3138WWBH1		AMERICAN EQUITY MORTGAGE, INC.	2	$464,289.00	2.26%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$322,000.00	1.57%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$89,375.00	0.44%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$781,750.00	3.81%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$562,500.00	2.74%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$408,407.53	1.99%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$316,000.00	1.54%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$250,000.00	1.22%	0	$0.00	NA	0	
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$346,500.00	1.69%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$252,700.00	1.23%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$719,039.15	3.5%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$260,800.00	1.27%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$244,000.00	1.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,925.00	0.8%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	$229,661.16	1.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK., A CORPORATION	1	$386,000.00	1.88%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$270,000.00	1.32%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$259,000.00	1.26%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIIAL INC.	1	$350,000.00	1.71%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK,	1	$283,500.00	1.38%	0	$0.00	NA	0	

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$362,000.00	1.76%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$221,043.00	1.08%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$338,400.00	1.65%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$520,000.00	2.53%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$390,300.00	1.9%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,250.00	0.89%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	4	$1,418,408.70	6.91%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	2	$740,000.00	3.61%	0	$0.00	NA	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$318,000.00	1.55%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$295,920.00	1.44%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	$402,000.00	1.96%	0	$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$276,000.00	1.34%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$301,500.00	1.47%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.73%	0	$0.00	NA	0	
		2	$645,000.00	3.14%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$574,500.00	2.8%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	$244,375.00	1.19%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$168,751.04	0.82%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,905.00	1.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$153,700.00	0.75%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$231,200.00	1.13%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$192,000.00	0.94%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$156,050.00	0.76%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$99,612.57	0.49%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$481,340.00	2.35%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$360,000.00	1.75%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$413,625.00	2.02%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	2.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$860,000.00	4.19%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$395,454.42	1.93%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$310,146.00	1.51%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$313,310.00	1.53%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$242,250.00	1.18%	0	$0.00	NA	0	
	WHOLESALE CAPITAL	1	$224,000.00	1.09%	0	$0.00	NA	0	

		CORPORATION.								
		WR STARKEY MORTGAGE, L.L.P.	1	$330,000.00	1.6%	0	$0.00	NA	0	
Total			**70**	**$20,522,487.57**	**100%**	**0**	**$0.00**		**0**	
3138WWBJ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$398,225.00	6.66%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$390,000.00	6.52%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$70,000.00	1.17%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$374,880.00	6.27%	0	$0.00	NA	0	
		EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$417,000.00	6.97%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$130,000.00	2.17%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC,.	1	$161,000.00	2.69%	0	$0.00	NA	0	
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	6.77%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,800.00	1.94%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	6.97%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$69,350.00	1.16%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$758,475.00	12.68%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$176,794.56	2.96%	0	$0.00	NA	0	
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$394,639.00	6.6%	0	$0.00	NA	0	
		RYLAND MORTGAGE	1	$231,458.00	3.87%	0	$0.00	NA	0	

		COMPANY, AN OHIO CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$341,583.00	5.71%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$532,190.00	8.9%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$596,000.00	9.99%	0	$0.00	NA	0
Total			**22**	**$5,979,394.56**	**100%**	**0**	**$0.00**		**0**
3138WWBK4		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	2.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,459.57	2.27%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$255,000.00	1.65%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$477,900.00	3.09%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$223,107.00	1.44%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$74,335.00	0.48%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$303,000.00	1.96%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$382,000.00	2.47%	0	$0.00	NA	0
		CHL MORTGAGE	1	$399,000.00	2.58%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$265,000.00	1.72%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$239,208.94	1.55%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,400.00	0.93%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. A	1	$327,700.00	2.12%	0	$0.00	NA	0

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	1.18%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$375,200.00	2.43%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$313,000.00	2.03%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$144,000.00	0.93%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$398,050.00	2.58%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$190,400.00	1.23%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$349,300.00	2.26%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$261,088.46	1.69%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$132,570.00	0.86%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,500.00	1.56%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$444,000.00	2.87%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	$196,500.00	1.27%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$71,853.61	0.47%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	6	$1,974,140.00	12.78%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	$261,250.00	1.69%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$235,780.00	1.53%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	1.29%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.7%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	2.56%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE INC.	1	$624,536.93	4.04%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$805,300.00	5.21%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$431,200.00	2.79%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$269,600.00	1.75%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$327,750.00	2.12%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$450,000.00	2.91%	0	$0.00	NA	0	
		SYNERGY HOME LOANS, LLC	1	$176,765.09	1.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$472,000.00	3.06%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,000.00	1.51%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$370,500.00	2.4%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$235,200.00	1.52%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$409,000.00	2.68%	0	$0.00	NA	0	
Total			**53**	**$15,446,594.60**	**100%**	**0**	**$0.00**		**0**	
3138WWBL2		ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	$600,000.00	1.7%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.16%	0	$0.00	NA	0	
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,317.00	0.53%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN	1	$170,808.00	0.48%	0	$0.00	NA	0	

	OHIO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,792,695.81	5.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$303,000.00	0.86%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$240,000.00	0.68%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$417,000.00	1.18%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$552,000.00	1.57%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,600.00	0.25%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.87%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,215.00	0.47%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$240,800.00	0.68%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$329,800.00	0.94%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,000.00	0.78%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$389,500.00	1.11%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$347,900.00	0.99%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$153,000.00	0.43%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS,A UTAH CORP.	1	$309,101.00	0.88%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$42,750.00	0.12%	0	$0.00	NA	0	
	CORNERSTONE HOMELENDING, INC	1	$417,000.00	1.18%	0	$0.00	NA	0	

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$145,400.00	0.41%	0	$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$407,915.00	1.16%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$272,348.19	0.77%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$188,500.00	0.53%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$348,000.00	0.99%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$542,237.48	1.54%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$225,000.00	0.64%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$672,000.00	1.91%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., CORPORATION	1	$273,000.00	0.77%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$199,000.00	0.56%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$572,425.00	1.62%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$384,750.00	1.09%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	5	$1,581,700.00	4.49%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$217,600.00	0.62%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$308,000.00	0.87%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$245,000.00	0.7%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A	1	$243,672.01	0.69%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$397,000.00	1.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	$300,000.00	0.85%	0	$0.00	NA	0	
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$257,400.00	0.73%	0	$0.00	NA	0	
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,100.00	0.82%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$141,550.00	0.4%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	$224,250.00	0.64%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$330,600.00	0.94%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$240,285.00	0.68%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,200.00	1.17%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$175,933.18	0.5%	0	$0.00	NA	0	
	M&T BANK	2	$696,750.00	1.98%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$350,000.00	0.99%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,000.00	0.58%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$333,750.00	0.95%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE LLC	1	$416,670.00	1.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$375,206.00	1.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	2	$585,617.00	1.66%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$887,348.01	2.52%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$117,800.00	0.33%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$604,942.00	1.72%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$249,600.00	0.71%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	$1,123,633.00	3.19%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$252,214.00	0.72%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,405.00	0.94%	0	$0.00	NA	0	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$150,000.00	0.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$150,000.00	0.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$359,000.00	1.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$380,000.00	1.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,412,200.00	4.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA	3	$765,150.00	2.17%	0	$0.00	NA	0	

	CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$688,150.00	1.95%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$414,900.00	1.18%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$318,768.00	0.9%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$153,523.49	0.44%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$332,000.00	0.94%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$332,317.00	0.94%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.64%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,180.00	0.41%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$401,750.00	1.14%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$340,000.00	0.96%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$300,000.00	0.85%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,753.00	0.8%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$370,000.00	1.05%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.83%	0	$0.00	NA	0	
	UNITED BANK, AN ALABAMA CORPORATION	2	$227,590.00	0.65%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,335,835.00	3.79%	0	$0.00	NA	0	
	VERITAS FUNDING LLC.	1	$262,200.00	0.74%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$337,250.00	0.96%	0	$0.00	NA	0	
		1	$377,800.00	1.1%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, L.L.P.								
Total			**125**	**$35,234,654.17**	**100%**	**0**	**$0.00**		**0**	
3138WWBM0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	3.17%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$280,000.00	5.54%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	2.38%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$220,500.00	4.37%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$208,800.00	4.13%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$417,000.00	8.26%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$162,000.00	3.21%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,000.00	6.91%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$403,750.00	7.99%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$504,000.00	9.98%	0	$0.00	NA	0	
		MONARCH BANK	1	$203,300.00	4.02%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$256,000.00	5.07%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$308,574.16	6.11%	0	$0.00	NA	0	
		NVR MORTAGE FINANCE, INC.	1	$250,000.00	4.95%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$353,404.00	7%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	8.26%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION.	1	$206,550.00	4.09%	0	$0.00	NA	0	

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,100.00	4.56%	0	$0.00	NA	0	
Total			**18**	**$5,050,978.16**	**100%**	**0**	**$0.00**		**0**	
3138WWBN8		ACOPIA, LLC, A CORPORATION	1	$150,400.00	0.8%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$113,600.00	0.6%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,976,574.90	10.48%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$334,900.00	1.78%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$243,500.00	1.29%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$272,000.00	1.44%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$229,900.00	1.22%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$275,400.00	1.46%	0	$0.00	NA	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,000.00	2.07%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$285,000.00	1.51%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$299,000.00	1.59%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.89%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	2	$598,400.00	3.17%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	$140,000.00	0.74%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	2	$636,400.00	3.38%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON	1	$288,000.00	1.53%	0	$0.00	NA	0	

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,000.00	2.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	1.64%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$218,000.00	1.16%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	$225,000.00	1.19%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$825,000.00	4.38%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC..	1	$220,000.00	1.17%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$172,650.00	0.92%	0	$0.00	NA	0	
	JAMC LENDING, INCORPORATED	1	$322,400.00	1.71%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$606,921.77	3.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$297,350.00	1.58%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.6%	0	$0.00	NA	0	
	MONARCH BANK.	1	$260,014.00	1.38%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$644,000.00	3.42%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	$417,000.00	2.21%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$435,357.69	2.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$403,750.00	2.14%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.6%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$184,000.00	0.98%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$232,000.00	1.23%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	2	$717,250.00	3.8%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	$379,000.00	2.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA COROPORATION	1	$170,572.00	0.9%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$325,426.00	1.73%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	$180,500.00	0.96%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$170,400.00	0.9%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$504,000.00	2.67%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$291,000.00	1.54%	0	$0.00	NA	0	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.27%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$230,150.00	1.22%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$153,000.00	0.81%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$285,000.00	1.51%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$230,300.00	1.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$403,835.00	2.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$299,241.00	1.59%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OFCALIFORNIA, ACALIFORNIA CORPORATION	1	$212,792.00	1.13%	0	$0.00	NA	0	
		1	$250,750.00	1.33%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		USA DIRECT FUNDING, A CORPORATION	1	$209,950.00	1.11%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION.	1	$364,000.00	1.93%	0	$0.00	NA	0	
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$233,700.00	1.23%	0	$0.00	NA	0	
Total			**69**	**$18,856,134.36**	**100%**	**0**	**$0.00**		**0**	
3138WWBP3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$261,600.00	2.43%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$323,000.00	3%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$720,250.00	6.69%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$256,000.00	2.38%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$224,000.00	2.08%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$328,500.00	3.05%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$394,250.00	3.66%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$204,000.00	1.9%	0	$0.00	NA	0	
		EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$448,000.00	4.16%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$380,000.00	3.53%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,733.39	2.33%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	$233,700.00	2.17%	0	$0.00	NA	0	

		LIMITED LIABILITY COMPANY								
		IMORTGAGE.COM, INC.	2	$877,421.00	8.16%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$209,000.00	1.94%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,000.00	3.61%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$417,000.00	3.88%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$256,000.00	2.38%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES , INC	1	$214,500.00	1.99%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$417,000.00	3.88%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	2	$668,800.00	6.22%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$272,000.00	2.53%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$582,400.00	5.41%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$417,000.00	3.88%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$310,840.13	2.89%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$316,000.00	2.94%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	3.25%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$361,950.00	3.36%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$362,000.00	3.36%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$315,000.00	2.94%	0	$0.00	NA	0	
Total			**33**	**$10,758,944.52**	**100%**	**0**	**$0.00**		**0**	
3138WWBQ1		ALAMEDA MORTGAGE CORPORATION	1	$547,000.00	1.03%	0	$0.00	NA	0	

	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.39%	0	$0.00	NA	0	
	AMCERICAN PACIFIC MORTGAGE	1	$177,000.00	0.33%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	5	$728,754.39	1.37%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$613,035.01	1.15%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,536.05	0.6%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,065,877.94	7.63%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$310,500.00	0.58%	0	$0.00	NA	0	
	APEX HOME LOANS INC.	1	$280,250.00	0.53%	0	$0.00	NA	0	
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$129,808.48	0.24%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$329,513.85	0.62%	0	$0.00	NA	0	
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION.	1	$415,150.00	0.78%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$539,640.23	1.01%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$245,021.83	0.46%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C	1	$285,000.00	0.54%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$307,400.00	0.58%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$287,027.76	0.54%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,693.00	0.38%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$175,800.00	0.33%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A	5	$1,570,176.78	2.95%	0	$0.00	NA	0	

	UTAH CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$121,830.25	0.23%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$188,977.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	$144,287.12	0.27%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$166,098.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$811,314.00	1.52%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$194,000.00	0.36%	0	$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$385,870.00	0.72%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$147,981.67	0.28%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$72,168.00	0.14%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$184,733.45	0.35%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$183,734.89	0.34%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	$1,149,512.26	2.16%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$333,200.00	0.63%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	$666,900.00	1.25%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,457,484.08	2.74%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC.	1	$118,743.33	0.22%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,000.00	0.78%	0	$0.00	NA	0	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,234.00	0.5%	0	$0.00	NA	0	
	FIRAT PRIORITY FINANCIAL INC.	1	$127,500.00	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$882,148.56	1.66%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$122,019.97	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$359,869.06	0.68%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$237,300.00	0.45%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$230,000.00	0.43%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	0.78%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$193,600.00	0.36%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,213.79	0.24%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$333,500.00	0.63%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$562,000.00	1.06%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$313,600.00	0.59%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$427,878.41	0.8%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	$309,000.00	0.58%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A	2	$335,000.00	0.63%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$97,729.49	0.18%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$579,000.00	1.09%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$151,900.00	0.29%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$77,600.00	0.15%	0	$0.00	NA	0	
	IMORTGAGE .COM, INC	1	$296,697.07	0.56%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$223,691.38	0.42%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	$1,041,825.12	1.96%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$103,051.31	0.19%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$531,000.00	1%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	1	$497,000.00	0.93%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$173,743.67	0.33%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.75%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	$91,873.25	0.17%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$409,422.32	0.77%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$938,486.55	1.76%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$821,687.00	1.54%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.51%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS, INC.	1	$174,000.00	0.33%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$986,231.93	1.85%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYY COMPANY	1	$312,550.00	0.59%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$223,500.00	0.42%	0	$0.00	NA	0	
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED	1	$245,300.00	0.46%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$374,458.49	0.7%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$220,000.00	0.41%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$224,668.53	0.42%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	$314,850.00	0.59%	0	$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	$277,994.09	0.52%	0	$0.00	NA	0	
	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$88,350.00	0.17%	0	$0.00	NA	0	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$174,250.00	0.33%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$237,500.00	0.45%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,787.86	0.27%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$119,900.00	0.23%	0	$0.00	NA	0	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$97,365.67	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$474,950.00	0.89%	0	$0.00	NA	0	
		1	$410,000.00	0.77%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$718,250.00	1.35%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,032,000.00	1.94%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$158,171.77	0.3%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$527,566.07	0.99%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$93,100.00	0.17%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$356,000.00	0.67%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$242,000.00	0.45%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,163,673.24	2.18%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$163,276.77	0.31%	0	$0.00	NA	0	
	PUBLIC MORTGAGE HOME LOANS LLC	1	$225,400.00	0.42%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$265,600.00	0.5%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	$249,050.00	0.47%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.53%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$263,200.00	0.49%	0	$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION.	1	$210,100.00	0.39%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,077,689.89	3.9%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$405,450.00	0.76%	0	$0.00	NA	0	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	$285,750.00	0.54%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$372,683.54	0.7%	0	$0.00	NA	0	
	SKYLINE FINANCIAL GROUP, INC.	1	$112,175.28	0.21%	0	$0.00	NA	0	
	SMI LENDING, INC.	1	$86,272.72	0.16%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	2	$415,200.00	0.78%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$121,500.00	0.23%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.27%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$94,863.13	0.18%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$212,150.00	0.4%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$172,000.00	0.32%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	3	$602,335.48	1.13%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	2	$467,569.33	0.88%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKER, INC.	1	$167,757.94	0.31%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$1,065,279.90	2%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$407,421.00	0.76%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$249,900.00	0.47%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	$227,576.00	0.43%	0	$0.00	NA	0	

		CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CARPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$656,910.95	1.23%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	4	$811,300.00	1.52%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	3	$484,658.88	0.91%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	3	$545,769.95	1.02%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC.	1	$487,600.00	0.92%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$208,592.24	0.39%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$137,551.53	0.25%	0	$0.00	NA	0	
Total			**222**	**$53,260,592.50**	**100%**	**0**	**$0.00**		**0**	
3138WWBR9		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$394,405.07	3.99%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$694,941.73	7.02%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,891.51	1.84%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$132,835.16	1.34%	0	$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$520,900.00	5.26%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$220,659.73	2.23%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$299,548.15	3.03%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE LLC, A	1	$195,704.79	1.98%	0	$0.00	NA	0	

	VIRGINIA LIABILITY COMPANY								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$128,411.98	1.3%	0	$0.00	NA	0	
	HARRINGTON BANK	1	$100,245.41	1.01%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$194,999.30	1.97%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,126.34	1.16%	0	$0.00	NA	0	
	M & T BANK	1	$162,349.65	1.64%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$157,239.82	1.59%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$209,683.71	2.12%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$171,481.07	1.73%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	2	$431,790.72	4.36%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$256,612.92	2.59%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$141,137.11	1.43%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.98	4.2%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$189,308.08	1.91%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$467,730.00	4.73%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$442,425.06	4.47%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$199,396.60	2.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$240,229.55	2.43%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	$611,057.72	6.17%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$447,874.41	4.53%	0	$0.00	NA	0	

		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$131,196.76	1.33%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$264,051.81	2.67%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$112,326.78	1.14%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,159.52	1.74%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$411,365.65	4.16%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$28,956.33	0.29%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$127,961.97	1.29%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	1	$234,238.79	2.37%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$250,939.40	2.54%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC.	1	$231,400.47	2.34%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,621.70	2.09%	0	$0.00	NA	0	
Total			**44**	**$9,895,918.75**	**100%**	**0**	**$0.00**		**0**	
3138WWBS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$155,785.07	0.42%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$291,874.10	0.78%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$899,250.00	2.41%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$168,989.00	0.45%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$241,280.00	0.65%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	7	$1,167,341.42	3.13%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$456,000.00	1.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$56,250.00	0.15%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$871,000.00	2.34%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$358,500.00	0.96%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$220,000.00	0.59%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$544,000.00	1.46%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,000.00	0.37%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$546,250.00	1.46%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,600.00	0.39%	0	$0.00	NA	0	
	CAPITAL CENTER, L.C.C.	1	$172,800.00	0.46%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$368,800.00	0.99%	0	$0.00	NA	0	
	CAPITAL CENTER., L.L.C.	1	$163,500.00	0.44%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$140,000.00	0.38%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$369,000.00	0.99%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$666,250.00	1.79%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$114,400.00	0.31%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING,INC.	1	$417,000.00	1.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$166,264.00	0.45%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$398,600.00	1.07%	0	$0.00	NA	0	

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$218,400.00	0.59%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$330,441.00	0.89%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000.00	1.07%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$133,000.00	0.36%	0	$0.00	NA	0	
	EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	$173,600.00	0.47%	0	$0.00	NA	0	
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$214,300.00	0.57%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$105,000.00	0.28%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,600.00	0.72%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	$306,864.00	0.82%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,308,300.00	3.51%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	3	$614,650.00	1.65%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$436,000.00	1.17%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$93,750.00	0.25%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$522,930.63	1.4%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.51%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA	1	$244,579.90	0.66%	0	$0.00	NA	0	

	PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,500.00	1.52%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$93,750.00	0.25%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$200,577.92	0.54%	0	$0.00	NA	0	
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$127,500.00	0.34%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	2	$459,520.00	1.23%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$394,015.51	1.06%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,250.00	1.11%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,100.00	0.45%	0	$0.00	NA	0	
	MONARCH BANK	2	$476,098.68	1.28%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$145,403.87	0.39%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	1.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$208,059.81	0.56%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	2	$570,505.00	1.53%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$399,960.00	1.07%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC	1	$336,525.17	0.9%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	1.04%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$799,000.00	2.14%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$162,561.00	0.44%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$338,000.00	0.91%	0	$0.00	NA	0	
	PACIFIC MORTGAGE VENTURES, LLC	1	$152,700.00	0.41%	0	$0.00	NA	0	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$227,790.01	0.61%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.56%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$376,880.56	1.01%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,000.00	1.42%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$782,500.00	2.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	$415,548.00	1.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALBBAMA CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$336,000.00	0.9%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$263,650.00	0.71%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$230,000.00	0.62%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$841,247.00	2.26%	0	$0.00	NA	0	
		1	$70,867.04	0.19%	0	$0.00	NA	0	

	PROVIDENT SAVINGS BANK, F.S.B.								
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$445,100.00	1.19%	0	$0.00	NA	0	
	REPUBLIC HOME LOANS, LLC	1	$86,450.00	0.23%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,595.00	0.43%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$875,650.00	2.35%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$106,500.00	0.29%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$204,000.00	0.55%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$382,500.00	1.03%	0	$0.00	NA	0	
	ROVIDENT SAVINGS BANK, F.S.B.	1	$234,668.88	0.63%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,398,426.24	3.75%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$142,025.00	0.38%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$297,490.00	0.8%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$169,100.00	0.45%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$145,700.00	0.39%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	$832,391.00	2.23%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	$308,699.00	0.83%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$773,784.26	2.08%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$528,000.00	1.42%	0	$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$45,000.00	0.12%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$204,000.00	0.55%	0	$0.00	NA	0	
		2	$375,850.00	1.01%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,507,115.00	4.04%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$132,880.00	0.36%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION.	1	$159,300.00	0.43%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	2	$229,000.00	0.61%	0	$0.00	NA	0	
		VERITAS FUNDING LLC.	2	$287,375.00	0.77%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$109,445.57	0.29%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$246,500.00	0.63%	0	$0.00	NA	0	
Total			**162**	**$37,287,453.64**	**100%**	**0**	**$0.00**		**0**	
3138WWBT5		ACADEMY MORTGAGE CORPORATION	1	$74,903.46	3.72%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$78,400.00	3.9%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$147,986.00	7.36%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$67,730.34	3.37%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$71,250.00	3.54%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	3.73%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,390.05	4.15%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$72,654.20	3.61%	0	$0.00	NA	0	

		IMORTGAGE.COM, INC.	1	$57,672.21	2.87%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$76,875.00	3.82%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$84,000.00	4.18%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$119,920.99	5.96%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$240,055.28	11.93%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,400.00	3.5%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$81,552.51	4.05%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$84,000.00	4.18%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$74,898.98	3.72%	0	$0.00	NA	0
		REPUBLICE MORTGAGE HOME LOANS, LLC	1	$76,800.00	3.82%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$72,654.20	3.61%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$50,546.12	2.51%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	3	$250,920.17	12.47%	0	$0.00	NA	0
Total			**28**	**$2,011,609.51**	**100%**	**0**	**$0.00**		**0**
3138WWBU2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$92,150.00	4.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,250.00	5.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	$100,000.00	4.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,240.00	4.99%	0	$0.00	NA	0

		DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	$102,000.00	4.93%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$98,700.00	4.77%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$105,000.00	5.07%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$97,000.00	4.69%	0	$0.00	NA	0	
		FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$100,000.00	4.83%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$92,000.00	4.44%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,321.36	5.09%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$85,593.03	4.13%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,883.46	13.95%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$106,500.00	5.14%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,000.00	4.44%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$99,868.31	4.82%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	$105,600.00	5.1%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	2	$192,125.00	9.29%	0	$0.00	NA	0	
Total			**21**	**$2,070,231.16**	**100%**	**0**	**$0.00**		**0**	
3138WWBV0		ACADEMY MORTGAGE CORPORATION	1	$123,500.00	4.07%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$113,000.00	3.72%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$243,600.00	8.03%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$126,350.00	4.16%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$131,120.00	4.32%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$130,853.00	4.31%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$120,000.00	3.95%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$117,500.00	3.87%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,347.46	3.9%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,600.00	4.07%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	$140,000.00	4.61%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$139,815.64	4.61%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$131,402.35	4.33%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$261,468.68	8.62%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,600.00	4.01%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,600.00	7.93%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$115,600.00	3.81%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$144,000.00	4.74%	0	$0.00	NA	0	
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$125,000.00	4.12%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	4.61%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$127,600.00	4.21%	0	$0.00	NA	0	
Total			**24**	**$3,034,957.13**	**100%**	**0**	**$0.00**		**0**	
3138WWBW8		ACADEMY MORTGAGE CORPORATION	1	$261,505.54	0.38%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.39%	0	$0.00	NA	0	
		AMCERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$621,500.00	0.89%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	7	$1,077,749.11	1.55%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$463,480.80	0.67%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.47%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$341,872.81	0.49%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,391,716.82	6.32%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	$1,684,914.09	2.42%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$3,215,611.75	4.63%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	$213,700.00	0.31%	0	$0.00	NA	0	

	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$175,000.00	0.25%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$908,405.00	1.31%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$537,022.00	0.77%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$706,201.33	1.02%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$252,046.38	0.36%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$176,000.00	0.25%	0	$0.00	NA	0	
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,237.48	0.24%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$643,600.00	0.93%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$595,026.88	0.86%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$607,084.26	0.87%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$329,200.00	0.47%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$462,975.35	0.67%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$231,100.00	0.33%	0	$0.00	NA	0	
	CBC NATIONAL BANK.	1	$79,876.83	0.11%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$349,472.85	0.5%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	5	$755,933.81	1.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$663,087.28	0.95%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,712.08	0.27%	0	$0.00	NA	0	
	CONSTANTINE MORTGAGE SVC, A TEXAS	1	$152,000.00	0.22%	0	$0.00	NA	0	

	CORPORATION.								
	CORNERSTONE HOME LENDING, INC.	6	$1,385,226.91	1.99%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$265,896.48	0.38%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	$787,289.15	1.13%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	$161,256.76	0.23%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$229,900.00	0.33%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$242,634.01	0.35%	0	$0.00	NA	0	
	ELITE FINANCING GROUP, LLC.	1	$139,055.57	0.2%	0	$0.00	NA	0	
	EQUITY MORTGAGE, INC.	1	$101,000.00	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,200.00	0.22%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,500.00	0.3%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,615.08	0.36%	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,500.00	0.33%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,825.00	0.13%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$144,581.91	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,559,950.00	2.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	$380,375.00	0.55%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$416,357.96	0.6%	0	$0.00	NA	0	

	FIRST PRIORITY FINANCIAL INC.	3	$729,527.01	1.05%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$304,000.00	0.44%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$139,784.45	0.2%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$301,395.05	0.43%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,066,610.35	1.53%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$204,500.00	0.29%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.5%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$276,250.00	0.4%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$164,546.26	0.24%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$211,650.00	0.3%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$680,500.00	0.98%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	2	$483,900.00	0.7%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	$624,648.10	0.9%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$488,132.79	0.7%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	$178,924.09	0.26%	0	$0.00	NA	0	
		1	$240,000.00	0.35%	0	$0.00	NA	0	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	KEYSTONE BANK	1	$266,750.00	0.38%	0	$0.00	NA	0	
	M&T BANK	5	$1,166,952.29	1.68%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC.	1	$620,000.00	0.89%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$883,304.34	1.27%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$542,931.16	0.78%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$504,000.00	0.73%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY LLC.	1	$295,000.00	0.42%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.6%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$330,000.00	0.47%	0	$0.00	NA	0	
	MONARCH BANK.	1	$250,000.00	0.36%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$455,000.00	0.65%	0	$0.00	NA	0	
	MORTGAGE IINVESTORS GROUP	1	$175,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	6	$1,295,013.22	1.86%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$206,681.28	0.3%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$336,000.00	0.48%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	0.6%	0	$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,501.47	0.29%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$83,171.75	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$922,077.17	1.33%	0	$0.00	NA	0	

	NVR MORTGAGE FINANCE, INC.	11	$2,400,550.02	3.45%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$363,000.00	0.52%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$503,000.00	0.72%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$546,457.21	0.79%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$687,522.70	0.99%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$247,127.23	0.36%	0	$0.00	NA	0	
	PEOPELES BANK, A WA CORPORATION	1	$255,200.00	0.37%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$239,500.00	0.34%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,016,124.58	4.34%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$609,184.23	0.88%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	$259,599.69	0.37%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	5	$955,039.18	1.37%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,768.12	0.59%	0	$0.00	NA	0	
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	$391,300.00	0.56%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$290,551.95	0.42%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,807.21	0.18%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,002,028.62	1.44%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$175,734.92	0.25%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,001,614.11	1.44%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$184,009.95	0.26%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,597.00	0.78%	0	$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION	2	$673,700.00	0.97%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$103,044.56	0.15%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$2,567,312.81	3.69%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$915,000.00	1.32%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$225,649.00	0.32%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	$402,400.00	0.58%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$403,377.97	0.58%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	$537,289.29	0.77%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$405,000.00	0.58%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$125,810.22	0.18%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	3	$570,525.57	0.82%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	$250,000.00	0.36%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$291,351.67	0.42%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$139,784.45	0.2%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	0.58%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.29%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$327,000.00	0.47%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	$149,774.08	0.22%	0	$0.00	NA	0	

		MINNESOTA CORPORATION								
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$176,000.00	0.25%	0	$0.00	NA	0	
		UNITED BANK, AN ALABAMA CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,500.00	0.54%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$204,741.00	0.29%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION.	1	$244,000.00	0.35%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC	1	$454,500.00	0.65%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	4	$961,147.38	1.38%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$110,400.00	0.21%	0	$0.00	NA	0	
Total			**284**	**$69,512,222.92**	**100%**	**0**	**$0.00**		**0**	
3138WWG37		FREEDOM HOME MORTGAGE CORPORATION	3	$731,500.00	34.85%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$656,075.00	31.26%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$112,000.00	5.34%	0	$0.00	NA	0	
		LASER LENDING, LLC	1	$268,121.00	12.77%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$167,200.00	7.97%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$163,900.00	7.81%	0	$0.00	NA	0	
Total			**11**	**$2,098,796.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG45		FREEDOM HOME MORTGAGE CORPORATION	4	$1,280,200.00	39.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,436,550.00	44.85%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$316,500.00	9.88%	0	$0.00	NA	0	
			1	$170,000.00	5.3%	0	$0.00	NA	0	

		MARKET CONSULTING MORTGAGE INC								
Total			**13**	**$3,203,250.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG52		FREEDOM HOME MORTGAGE CORPORATION	5	$1,826,700.00	34.95%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$54,800.00	1.05%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	14	$3,345,520.00	64%	0	$0.00	NA	0	
Total			**20**	**$5,227,020.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG60		FREEDOM HOME MORTGAGE CORPORATION	2	$770,800.00	45.17%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	$505,340.00	29.61%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$218,405.00	12.8%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$212,000.00	12.42%	0	$0.00	NA	0	
Total			**7**	**$1,706,545.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG78		CONTEMPORARY MORTGAGE SERVICES	1	$165,000.00	7.97%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$186,240.00	9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,392,675.00	67.27%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$166,250.00	8.03%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$160,040.00	7.73%	0	$0.00	NA	0	
Total			**13**	**$2,070,205.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG86		FREEDOM MORTGAGE CORPORATION	7	$1,578,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,578,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	$1,314,400.00	33.73%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$2,043,000.00	52.43%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$393,000.00	10.08%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$146,500.00	3.76%	0	$0.00	NA	0	
Total			**14**	**$3,896,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WWGU7		AMERIBEST MORTGAGE LLC	1	$64,226.00	3.52%	0	$0.00	NA	0	
		C & R MORTGAGE CORP	1	$259,000.00	14.21%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$362,000.00	19.86%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$667,250.00	36.6%	0	$0.00	NA	0	
		LADERA LENDING, INC.	1	$202,500.00	11.11%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$268,000.00	14.7%	0	$0.00	NA	0	
Total			**10**	**$1,822,976.00**	**100%**	**0**	**$0.00**		**0**	
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	3.07%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$698,000.00	22.58%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	$1,758,896.00	56.91%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$226,000.00	7.31%	0	$0.00	NA	0	
		MORTGAGE MASTERS INC	1	$313,000.00	10.13%	0	$0.00	NA	0	
Total			**14**	**$3,090,896.00**	**100%**	**0**	**$0.00**		**0**	
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$224,000.00	2.65%	1	$219,791.83	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,389,048.48	16.4%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$503,900.00	5.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	20	$5,730,800.00	67.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$70,500.00	0.83%	0	$0.00	NA	0	
			1	$396,720.00	4.69%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN								
		PRIME FINANCING, LLC	1	$152,500.00	1.8%	0	$0.00	NA	0	
Total			**29**	**$8,467,468.48**	**100%**	**1**	**$219,791.83**		**0**	
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	$821,500.00	36.04%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$66,000.00	2.9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$951,590.00	41.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$88,900.00	3.9%	0	$0.00	NA	0	
		POST CREEK MORTGAGE, LLC	1	$351,500.00	15.41%	0	$0.00	NA	0	
Total			**11**	**$2,279,490.00**	**100%**	**0**	**$0.00**		**0**	
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	$753,350.00	25.58%	0	$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$82,400.00	2.8%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$174,570.00	5.93%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$969,174.00	32.91%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC.	1	$282,000.00	9.58%	0	$0.00	NA	0	
		LAKEVIEW FUNDING, LLC	1	$297,560.98	10.1%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$126,350.00	4.29%	0	$0.00	NA	0	
		NOBLE HOME LOANS INC	1	$120,754.00	4.1%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$138,558.84	4.71%	0	$0.00	NA	0	
Total			**16**	**$2,944,717.82**	**100%**	**0**	**$0.00**		**0**	
3138WWH44		ALLIANCE WEST MORTGAGE, INC.	1	$364,500.00	17.11%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$286,250.00	13.44%	0	$0.00	NA	0	
		CROW RIVER STATE BANK	1	$438,750.00	20.6%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,900.00	7.74%	0	$0.00	NA	0	
			3	$446,400.00	20.96%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION								
		HOME REBATE, INC.	1	$300,000.00	14.08%	0	$0.00	NA	0	
		LAKEVIEW FUNDING, LLC	1	$129,432.94	6.07%	0	$0.00	NA	0	
Total			**9**	**$2,130,232.94**	**100%**	**0**	**$0.00**		**0**	
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	$175,000.00	13.69%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,103,750.00	86.31%	0	$0.00	NA	0	
Total			**8**	**$1,278,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$377,000.00	4.09%	0	$0.00	NA	0	
		ALL FIRST MORTGAGE SERVICES, INC	1	$217,500.00	2.36%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$150,000.00	1.63%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	2	$694,481.00	7.54%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$296,000.00	3.22%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,206,600.00	13.11%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$176,000.00	1.91%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,436,265.01	26.46%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$272,000.00	2.95%	0	$0.00	NA	0	
		GREEN CHOICE BANK, FSB	1	$619,000.00	6.72%	0	$0.00	NA	0	
		HOME REBATE, INC.	1	$320,000.00	3.48%	0	$0.00	NA	0	
		JET DIRECT FUNDING CORP.	1	$185,000.00	2.01%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	3	$805,600.00	8.75%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$361,000.00	3.92%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$122,229.33	1.33%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$502,000.00	5.45%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$400,000.00	4.34%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$66,000.00	0.73%	0	$0.00	NA	0	

Total			**34**	**$9,206,675.34**	**100%**	**0**	**$0.00**		**0**	
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,332.00	5.07%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	11	$2,271,668.00	71.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$399,500.00	12.55%	0	$0.00	NA	0	
		OPEN HOME MORTGAGE, INC.	1	$351,000.00	11.02%	0	$0.00	NA	0	
Total			**14**	**$3,183,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	$417,000.00	11.93%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$792,000.00	22.65%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$2,042,600.00	58.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	7%	0	$0.00	NA	0	
Total			**12**	**$3,496,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WWH93		ALL FIRST MORTGAGE SERVICES, INC	1	$215,000.00	5.95%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$123,750.00	3.43%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$183,746.50	5.09%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$385,915.00	10.69%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$769,100.00	21.3%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$289,000.00	8%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.76%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$125,225.00	3.47%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	$136,900.00	3.79%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$393,800.00	10.91%	0	$0.00	NA	0	

		TROJAN HOME LOANS, INC	1	$252,600.00	7%	0	$0.00	NA	0	
		VATRENI, INC.	1	$417,000.00	11.55%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE, INC.	1	$110,675.00	3.06%	0	$0.00	NA	0	
Total			**19**	**$3,610,711.50**	**100%**	**0**	**$0.00**		**0**	
3138WWHA0		FREEDOM MORTGAGE CORPORATION	3	$507,250.00	45.42%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$133,000.00	11.91%	0	$0.00	NA	0	
		INT FINANCIAL SERVICES, INC	1	$105,000.00	9.4%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$181,500.00	16.25%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$190,000.00	17.02%	0	$0.00	NA	0	
Total			**7**	**$1,116,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHB8		FREEDOM HOME MORTGAGE CORPORATION	2	$563,900.00	42.01%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,000.00	14.45%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$584,252.00	43.54%	0	$0.00	NA	0	
Total			**8**	**$1,342,152.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHG7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$737,000.00	12.98%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$300,000.00	5.28%	0	$0.00	NA	0	
		CROW RIVER STATE BANK	1	$171,000.00	3.01%	0	$0.00	NA	0	
		EVESHAM MORTGAGE, LLC	1	$107,000.00	1.88%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,806,600.00	31.82%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,346,818.00	23.72%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$510,400.00	8.99%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$392,100.00	6.91%	0	$0.00	NA	0	
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$167,350.00	2.95%	0	$0.00	NA	0	
		TOWN SQUARE BANK	1	$140,000.00	2.46%	0	$0.00	NA	0	
Total			**19**	**$5,678,268.00**	**100%**	**0**	**$0.00**		**0**	

3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	$198,750.00	1.95%	0	$0.00	NA	0	
		ELEMENTS CAPITAL FUNDING LLC	1	$417,000.00	4.09%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	12	$4,114,950.00	40.4%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	21	$4,620,100.00	45.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$834,550.00	8.2%	0	$0.00	NA	0	
Total			**38**	**$10,185,350.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	$287,000.00	8.23%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$356,200.00	10.21%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,236,389.00	64.12%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$191,000.00	5.48%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$417,000.00	11.96%	0	$0.00	NA	0	
Total			**15**	**$3,487,589.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	$982,856.74	46.1%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$285,199.46	13.38%	0	$0.00	NA	0	
		LADERA LENDING, INC.	1	$330,492.92	15.5%	0	$0.00	NA	0	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$272,507.34	12.78%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$260,822.43	12.24%	0	$0.00	NA	0	
Total			**7**	**$2,131,878.89**	**100%**	**0**	**$0.00**		**0**	
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	$924,000.00	49.45%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$462,420.00	24.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	7.06%	0	$0.00	NA	0	

		SAVERS HOME LOANS	1	$350,000.00	18.74%	0	$0.00	NA	0	
Total			**7**	**$1,868,420.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	$1,304,500.00	73.78%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$280,000.00	15.84%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$183,500.00	10.38%	0	$0.00	NA	0	
Total			**8**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	$179,198.99	11.22%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$140,100.00	8.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$55,000.00	3.44%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	$209,065.50	13.09%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$208,785.30	13.07%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$172,230.15	10.78%	0	$0.00	NA	0	
		SERENITY FIRST FINANCIAL, LLC	1	$195,000.00	12.21%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	1	$338,486.98	21.19%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$99,554.99	6.23%	0	$0.00	NA	0	
Total			**9**	**$1,597,421.91**	**100%**	**0**	**$0.00**		**0**	
3138WWHP7		CAROLINA HOME MORTGAGE, INC	1	$140,000.00	5.42%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$570,600.00	22.1%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$160,555.00	6.22%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$1,621,258.89	62.78%	0	$0.00	NA	0	
		SCHAFFER MORTGAGE CORP	1	$90,000.00	3.48%	0	$0.00	NA	0	
Total			**15**	**$2,582,413.89**	**100%**	**0**	**$0.00**		**0**	
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	$1,692,596.42	100%	0	$0.00	NA	0	

Total			**12**	**$1,692,596.42**	**100%**	**0**	**$0.00**		**0**	
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	$553,165.59	4.13%	0	$0.00	NA	0	
		BANK OF THE ROCKIES, N.A.	1	$331,976.72	2.48%	0	$0.00	NA	0	
		CENTO, INC	1	$366,500.00	2.74%	0	$0.00	NA	0	
		EVESHAM MORTGAGE, LLC	1	$206,000.00	1.54%	0	$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	$147,781.97	1.1%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	$826,250.00	6.17%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,973,049.93	22.2%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$902,700.00	6.74%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	12	$2,605,280.00	19.46%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$242,400.00	1.81%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC.	1	$136,400.00	1.02%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$169,000.00	1.26%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$416,500.00	3.11%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	3	$1,212,043.73	9.05%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$292,000.00	2.18%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$408,000.00	3.05%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	2	$397,700.00	2.97%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$319,507.30	2.39%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$237,800.00	1.78%	0	$0.00	NA	0	
		VINTAGE LENDING	1	$310,000.00	2.32%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$335,704.79	2.5%	0	$0.00	NA	0	
Total			**48**	**$13,389,760.03**	**100%**	**0**	**$0.00**		**0**	
3138WWHS1		FREEDOM HOME MORTGAGE CORPORATION	1	$350,000.00	22.2%	0	$0.00	NA	0	
			5	$1,226,900.00	77.8%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION								
Total			**6**	**$1,576,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHT9		BANK OF ENGLAND (MESA)	1	$251,750.00	14.88%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$661,983.01	39.13%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$778,050.68	45.99%	0	$0.00	NA	0	
Total			**7**	**$1,691,783.69**	**100%**	**0**	**$0.00**		**0**	
3138WWHU6		FREEDOM HOME MORTGAGE CORPORATION	1	$92,500.00	6.81%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$1,265,369.40	93.19%	0	$0.00	NA	0	
Total			**7**	**$1,357,869.40**	**100%**	**0**	**$0.00**		**0**	
3138WWHV4		FREEDOM MORTGAGE CORPORATION	4	$1,008,150.00	77.9%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$286,000.00	22.1%	0	$0.00	NA	0	
Total			**5**	**$1,294,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHW2		FREEDOM MORTGAGE CORPORATION	6	$1,644,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,644,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHX0		FREEDOM HOME MORTGAGE CORPORATION	1	$265,000.00	17.31%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$893,400.00	58.36%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,320.00	9.3%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$230,000.00	15.03%	0	$0.00	NA	0	
Total			**7**	**$1,530,720.00**	**100%**	**0**	**$0.00**		**0**	
3138WWHY8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$151,000.00	1.63%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$315,000.00	3.4%	0	$0.00	NA	0	
		ATLANTIC MORTGAGE	1	$75,600.00	0.82%	0	$0.00	NA	0	

		SERVICES INC								
		BAYBURG FINANCIAL INC	1	$343,000.00	3.7%	0	$0.00	NA	0	
		E&S FINANCIAL GROUP INC	1	$338,000.00	3.65%	0	$0.00	NA	0	
		ELITE FINANCING GROUP, LLC	1	$127,802.92	1.38%	0	$0.00	NA	0	
		EMERALD FINANCIAL LTD	1	$320,000.00	3.46%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC	1	$416,600.00	4.5%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC.	1	$390,000.00	4.21%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$997,375.00	10.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	10	$2,402,002.00	25.94%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$307,525.78	3.32%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$367,500.00	3.97%	0	$0.00	NA	0	
		OMNI-FUND, INC	1	$266,000.00	2.87%	0	$0.00	NA	0	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$711,000.00	7.68%	0	$0.00	NA	0	
		PROSPER MORTGAGE FUNDING LLC	1	$359,000.00	3.88%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$189,713.83	2.05%	0	$0.00	NA	0	
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$416,357.95	4.5%	0	$0.00	NA	0	
		VINTAGE LENDING	2	$768,000.00	8.27%	0	$0.00	NA	0	
Total			**32**	**$9,261,477.48**	**100%**	**0**	**$0.00**		**0**	
3138WWHZ5		FREEDOM MORTGAGE CORPORATION	10	$2,509,450.00	87.87%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$204,000.00	7.14%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$142,500.00	4.99%	0	$0.00	NA	0	
Total			**12**	**$2,855,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJA8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$219,606.00	13.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,375,200.00	86.23%	0	$0.00	NA	0	

Total			**9**	**$1,594,806.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJB6		FREEDOM MORTGAGE CORPORATION	4	$942,000.00	78.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$187,150.00	15.58%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,000.00	6%	0	$0.00	NA	0	
Total			**6**	**$1,201,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	$140,200.00	5.87%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$188,768.00	7.91%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$555,274.00	23.27%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	9	$1,262,185.00	52.88%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$101,200.00	4.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$139,093.00	5.83%	0	$0.00	NA	0	
Total			**16**	**$2,386,720.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJD2		CENTO, INC	2	$731,000.00	25.64%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$640,000.00	22.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,285,485.00	45.08%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$195,000.00	6.84%	0	$0.00	NA	0	
Total			**9**	**$2,851,485.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJE0		CONTEMPORARY MORTGAGE SERVICES	1	$245,400.00	14.24%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$562,000.00	32.6%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$104,000.00	6.03%	0	$0.00	NA	0	
			4	$637,300.00	36.97%	0	$0.00	NA	0	

		FREEDOM MORTGAGE CORPORATION								
		MARKET CONSULTING MORTGAGE INC	1	$175,000.00	10.16%	0	$0.00	NA	0	
Total			**9**	**$1,723,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJF7		ALLIANCE WEST MORTGAGE, INC.	1	$355,000.00	11.78%	0	$0.00	NA	0	
		EVESHAM MORTGAGE, LLC	1	$112,700.00	3.74%	0	$0.00	NA	0	
		FM MORTGAGE CORPORATION	1	$185,600.00	6.16%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$845,000.00	28.05%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	7	$1,230,047.00	40.83%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$161,000.00	5.34%	0	$0.00	NA	0	
		SEMINOLE MONEYTREE INC	1	$123,000.00	4.1%	0	$0.00	NA	0	
Total			**15**	**$3,012,347.00**	**100%**	**0**	**$0.00**		**0**	
3138WWJG5		FREEDOM MORTGAGE CORPORATION	8	$1,718,635.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,718,635.00**	**100%**	**0**	**$0.00**		**0**	
3138WWM22		FARMERS STATE BANK	1	$40,733.87	1.14%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES C	1	$27,086.05	0.76%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$61,881.61	1.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	55	$3,444,239.91	96.37%	0	$0.00	NA	0	
Total			**58**	**$3,573,941.44**	**100%**	**0**	**$0.00**		**0**	
3138WWM30		SUNTRUST MORTGAGE, INC.	20	$1,958,353.03	100%	0	$0.00	NA	0	
Total			**20**	**$1,958,353.03**	**100%**	**0**	**$0.00**		**0**	
3138WWM48		OLD VIRGINIA MORTGAGE, INC.	1	$139,407.49	7.2%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	14	$1,795,964.94	92.8%	0	$0.00	NA	0	
Total			**15**	**$1,935,372.43**	**100%**	**0**	**$0.00**		**0**	
3138WWM55		SUNTRUST MORTGAGE, INC.	7	$1,132,308.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,132,308.19**	**100%**	**0**	**$0.00**		**0**	

3138WWM63		SUNTRUST MORTGAGE, INC.	17	$4,585,662.31	100%	0	$0.00	NA	0	
Total			**17**	**$4,585,662.31**	**100%**	**0**	**$0.00**		**0**	
3138WWM71		AVEX FUNDING CORPORATION	3	$1,444,230.98	30.37%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$329,008.02	6.92%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$416,268.96	8.75%	0	$0.00	NA	0	
		LEGACY MORTGAGE, LLC	1	$349,318.39	7.34%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	9	$2,133,400.00	44.86%	0	$0.00	NA	0	
		WCS FUNDING GROUP INC	1	$83,752.92	1.76%	0	$0.00	NA	0	
Total			**16**	**$4,755,979.27**	**100%**	**0**	**$0.00**		**0**	
3138WWM89		APEX HOME LOANS, INC.	1	$336,721.18	1.3%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	4	$1,904,971.43	7.37%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$389,256.13	1.51%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS	1	$348,797.28	1.35%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	2	$812,237.31	3.14%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE GROUP, INC.	1	$123,787.21	0.48%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$558,116.43	2.16%	0	$0.00	NA	0	
		EAGLE BANK - MD	2	$735,088.15	2.84%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC.	1	$415,330.88	1.61%	0	$0.00	NA	0	
		FIRST CAPITAL BANK	1	$309,420.96	1.2%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES INC	1	$416,221.10	1.61%	0	$0.00	NA	0	
		KANSAS STATE BANK-MANHATTAN	1	$139,549.01	0.54%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$311,016.53	1.2%	0	$0.00	NA	0	
		MORTGAGE RESOURCES	1	$349,346.25	1.35%	0	$0.00	NA	0	
		NEW MEXICO BANK AND TRUST	1	$224,259.33	0.87%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	$428,294.83	1.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	50	$17,554,232.31	67.94%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$482,157.52	1.87%	0	$0.00	NA	0	

Total			**72**	**$25,838,803.84**	**100%**	**0**	**$0.00**		**0**	
3138WWMN6		FIRST AMERICAN BANK	1	$101,712.08	0.86%	0	$0.00	NA	0	
		FIRSTBANK WHOLESALE	1	$99,556.60	0.84%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$103,892.43	0.88%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	116	$11,401,520.96	96.57%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$99,955.67	0.85%	0	$0.00	NA	0	
Total			**120**	**$11,806,637.74**	**100%**	**0**	**$0.00**		**0**	
3138WWMP1		SUNTRUST MORTGAGE, INC.	34	$4,792,460.07	100%	0	$0.00	NA	0	
Total			**34**	**$4,792,460.07**	**100%**	**0**	**$0.00**		**0**	
3138WWMQ9		SUNTRUST MORTGAGE, INC.	13	$2,425,456.36	100%	0	$0.00	NA	0	
Total			**13**	**$2,425,456.36**	**100%**	**0**	**$0.00**		**0**	
3138WWMR7		SUNTRUST MORTGAGE, INC.	18	$1,153,126.54	100%	0	$0.00	NA	0	
Total			**18**	**$1,153,126.54**	**100%**	**0**	**$0.00**		**0**	
3138WWMS5		SUNTRUST MORTGAGE, INC.	11	$1,032,043.11	100%	0	$0.00	NA	0	
Total			**11**	**$1,032,043.11**	**100%**	**0**	**$0.00**		**0**	
3138WWMT3		SUNTRUST MORTGAGE, INC.	31	$3,689,720.48	100%	0	$0.00	NA	0	
Total			**31**	**$3,689,720.48**	**100%**	**0**	**$0.00**		**0**	
3138WWMU0		SUNTRUST MORTGAGE, INC.	8	$1,253,656.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,253,656.88**	**100%**	**0**	**$0.00**		**0**	
3138WWMV8		SUNTRUST MORTGAGE, INC.	32	$5,244,812.46	100%	0	$0.00	NA	0	
Total			**32**	**$5,244,812.46**	**100%**	**0**	**$0.00**		**0**	
3138WWMW6		SUNTRUST MORTGAGE, INC.	7	$1,089,420.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,089,420.51**	**100%**	**0**	**$0.00**		**0**	
3138WWMX4		1ST CONSTITUTION BANK	2	$828,479.34	0.98%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$71,314.69	0.08%	0	$0.00	NA	0	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$84,621.75	0.1%	0	$0.00	NA	0	

	BANK OF LEE'S SUMMIT	1	$195,071.07	0.23%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	6	$1,041,490.66	1.24%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	$258,865.90	0.31%	0	$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	2	$714,787.93	0.85%	0	$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	1	$95,581.26	0.11%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	$257,509.52	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$81,635.10	0.1%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$86,983.50	0.1%	0	$0.00	NA	0	
	COMMERCE BANK	1	$140,468.62	0.17%	0	$0.00	NA	0	
	FIRST BANK	1	$109,037.21	0.13%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	$130,000.00	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA BANK FKA DESTIN	1	$267,570.16	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	$75,960.46	0.09%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$383,551.55	0.46%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$390,000.00	0.46%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	$415,125.78	0.49%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST	1	$53,542.39	0.06%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$321,139.18	0.38%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$244,943.13	0.29%	0	$0.00	NA	0	
	LOWELL BANK	1	$321,575.78	0.38%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	5	$523,685.37	0.62%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES OF IL	1	$149,000.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, NA	1	$149,325.82	0.18%	0	$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	1	$199,118.13	0.24%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$339,051.64	0.4%	0	$0.00	NA	0	
	PEOPLES BANK	1	$213,554.19	0.25%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	2	$240,608.55	0.29%	0	$0.00	NA	0	
	REVOLUTIONARY MORTGAGE CO	2	$567,270.31	0.67%	0	$0.00	NA	0	

		SAIL MORTGAGE CORPORATION	1	$175,223.95	0.21%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORPORATION	1	$379,320.05	0.45%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$84,469.19	0.1%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$415,161.31	0.49%	0	$0.00	NA	0	
		SPIRITBANK	1	$366,362.39	0.44%	0	$0.00	NA	0	
		STARION FINANCIAL	3	$332,023.11	0.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	407	$69,716,105.06	82.8%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES	1	$399,233.27	0.47%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$243,453.42	0.29%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$317,120.19	0.38%	0	$0.00	NA	0	
		THE HOME LENDING GROUP	1	$298,651.64	0.35%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	3	$435,349.67	0.52%	0	$0.00	NA	0	
		TRADITION MORTGAGE	7	$1,509,400.33	1.79%	0	$0.00	NA	0	
		UNION BANK AND TRUST	1	$310,597.70	0.37%	0	$0.00	NA	0	
		UNITED BANK, INC.	1	$85,624.88	0.1%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC.	1	$90,851.97	0.11%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$89,208.04	0.12%	0	$0.00	NA	0	
Total			**477**	**$84,199,025.16**	**100%**	**0**	**$0.00**		**0**	
3138WWMY2		ALCOVA MORTGAGE LLC	1	$56,350.63	0.07%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$282,747.74	0.35%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	5	$817,761.50	1.01%	0	$0.00	NA	0	
		CALABASAS FUNDING DBA CFC MTG	2	$988,162.11	1.23%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$341,162.67	0.42%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	2	$481,790.88	0.6%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$297,353.22	0.37%	0	$0.00	NA	0	
		CONGRESSIONAL BANK	2	$782,467.29	0.97%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$382,431.26	0.47%	0	$0.00	NA	0	
		CORP. INVESTORS MTG GROUP INC.	1	$329,058.39	0.41%	0	$0.00	NA	0	
		COUNTYBANK	2	$319,282.67	0.4%	0	$0.00	NA	0	
		D.L. EVANS BANK	1	$46,735.90	0.06%	0	$0.00	NA	0	
		DAMASCUS COMMUNITY BANK	1	$206,286.38	0.26%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$128,437.31	0.16%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$230,988.04	0.29%	0	$0.00	NA	0	
		FIRST BANK	3	$596,045.54	0.74%	0	$0.00	NA	0	

		FIRST BANK AND TRUST	1	$116,489.66	0.14%	0	$0.00	NA	0	
		FIRST MORTGAGE SERVICE, INC	1	$95,728.59	0.12%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$232,926.67	0.29%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST	1	$353,875.31	0.44%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$68,300.00	0.08%	0	$0.00	NA	0	
		IQ CREDIT UNION	1	$222,784.58	0.28%	0	$0.00	NA	0	
		LOWELL BANK	1	$202,879.33	0.25%	0	$0.00	NA	0	
		MAIN BANK	1	$415,161.31	0.51%	0	$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORP	1	$283,743.34	0.35%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	2	$393,006.43	0.49%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	2	$388,084.12	0.48%	0	$0.00	NA	0	
		PULASKI BANK	1	$374,575.17	0.46%	0	$0.00	NA	0	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$125,450.40	0.16%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK	1	$199,101.09	0.25%	0	$0.00	NA	0	
		SAIL MORTGAGE CORPORATION	2	$541,566.47	0.67%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$63,664.97	0.08%	0	$0.00	NA	0	
		SPIRITBANK	1	$229,395.01	0.28%	0	$0.00	NA	0	
		STARION FINANCIAL	2	$666,537.68	0.83%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	400	$67,873,628.52	84.15%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	1	$405,000.00	0.5%	0	$0.00	NA	0	
		TRADITION MORTGAGE	1	$330,537.27	0.41%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	$147,148.13	0.18%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$397,065.63	0.49%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC.	1	$176,000.00	0.22%	0	$0.00	NA	0	
		YUKON NATIONAL BANK	1	$69,800.00	0.08%	0	$0.00	NA	0	
Total			**454**	**$80,659,511.21**	**100%**	**0**	**$0.00**		**0**	
3138WWMZ9		AVEX FUNDING CORPORATION	3	$1,136,763.56	8.4%	0	$0.00	NA	0	
		BANK OF LEE'S SUMMIT	3	$279,117.99	2.06%	0	$0.00	NA	0	
		BANK OF SOUTH CAROLINA	1	$154,296.39	1.14%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$375,190.42	2.77%	0	$0.00	NA	0	
		COMMUNITY BANK INC	1	$146,000.00	1.08%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$347,515.30	2.57%	0	$0.00	NA	0	

		FIRST CENTURY BANK, N.A.	1	$356,000.00	2.63%	0	$0.00	NA	0	
		FIRST MORTGAGE SERVICE, INC	1	$149,319.10	1.1%	0	$0.00	NA	0	
		NBG DBA THE NTL BANK OF GA	1	$137,373.57	1.02%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$321,318.02	2.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	36	$8,994,599.09	66.47%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$411,228.18	3.04%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$348,395.41	2.57%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$375,288.65	2.78%	0	$0.00	NA	0	
Total			**53**	**$13,532,405.68**	**100%**	**0**	**$0.00**		**0**	
3138WWNA3		SUNTRUST MORTGAGE, INC.	2	$690,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$690,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WWNB1		SUNTRUST MORTGAGE, INC.	16	$4,560,360.98	100%	0	$0.00	NA	0	
Total			**16**	**$4,560,360.98**	**100%**	**0**	**$0.00**		**0**	
3138WWNC9		AVEX FUNDING CORPORATION	1	$367,341.00	1.48%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$351,868.76	1.42%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$336,882.71	1.36%	0	$0.00	NA	0	
		COMMERCE BANK	1	$199,641.85	0.8%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE GROUP, INC.	1	$178,190.09	0.72%	0	$0.00	NA	0	
		CONNECTICUT HOME MORTGAGE	1	$332,000.00	1.34%	0	$0.00	NA	0	
		DRAPER & KRAMER DBA 1ST ADV	1	$314,447.78	1.27%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$369,306.69	1.49%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$319,873.17	1.29%	0	$0.00	NA	0	
		MCJAB, INC. DBA FIRST CALIF	1	$60,053.45	0.24%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	2	$773,641.36	3.12%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$215,407.22	0.87%	0	$0.00	NA	0	
		NORTH SHORE COMMUNITY BANK	1	$370,570.98	1.49%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$257,537.98	1.04%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	65	$20,015,528.62	80.6%	0	$0.00	NA	0	

		WELLESLEY BANK	1	$369,669.74	1.47%	0	$0.00	NA	0	
Total			**81**	**$24,831,961.40**	**100%**	**0**	**$0.00**		**0**	
3138WWND7		AVEX FUNDING CORPORATION	4	$1,400,778.25	13.98%	0	$0.00	NA	0	
		CASHCALL, INC.	1	$588,902.60	5.88%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$394,262.19	3.93%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	1	$405,472.95	4.05%	0	$0.00	NA	0	
		FIRST CENTURY BANK TPO	1	$388,258.04	3.87%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES INC	1	$379,275.20	3.78%	0	$0.00	NA	0	
		IDAHO INDEPENDENT BANK	1	$134,758.25	1.34%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE	1	$208,490.58	2.08%	0	$0.00	NA	0	
		PREMIER BANK-IA	1	$186,106.32	1.86%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$306,000.00	3.05%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	17	$4,207,367.00	41.99%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$395,027.54	3.94%	0	$0.00	NA	0	
		TRADITION MORTGAGE	1	$368,294.28	3.68%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$408,219.89	4.07%	0	$0.00	NA	0	
		WCS LENDING LLC	1	$249,542.75	2.5%	0	$0.00	NA	0	
Total			**34**	**$10,020,755.84**	**100%**	**0**	**$0.00**		**0**	
3138WWTM1		CARTUS HOME LOANS	35	$9,264,719.82	77.85%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	$416,394.88	3.5%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$700,477.24	5.89%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,518,800.00	12.76%	0	$0.00	NA	0	
Total			**42**	**$11,900,391.94**	**100%**	**0**	**$0.00**		**0**	
3138WWTQ2		CENTURY 21 MORTGAGE	2	$225,426.71	11.57%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$225,133.96	11.55%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$158,161.51	8.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,339,682.60	68.76%	0	$0.00	NA	0	
Total			**13**	**$1,948,404.78**	**100%**	**0**	**$0.00**		**0**	
3138WWTR0			1	$138,180.00	1.36%	0	$0.00	NA	0	

		AMERICAN EQUITY MORTGAGE, INC.								
		BANK OF AMERICA, N.A.	5	$672,386.37	6.64%	0	$0.00	NA	0	
		CARTUS HOME LOANS	4	$551,771.07	5.45%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$278,278.26	2.75%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$528,440.00	5.22%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$534,770.00	5.28%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$134,400.00	1.33%	0	$0.00	NA	0	
		COMERICA BANK	1	$130,950.00	1.29%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$145,000.00	1.43%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$129,100.00	1.27%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,096.34	1.27%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$131,956.51	1.3%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$128,500.00	1.27%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$277,312.00	2.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	40	$5,514,122.04	54.43%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$135,784.00	1.34%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$149,779.88	1.48%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$270,365.93	2.67%	0	$0.00	NA	0	
Total			**74**	**$10,130,192.40**	**100%**	**0**	**$0.00**		**0**	
3138WWTS8		COLDWELL BANKER MORTGAGE	1	$139,142.45	12.41%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,961.18	22.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$725,096.56	64.67%	0	$0.00	NA	0	
Total			**5**	**$1,121,200.19**	**100%**	**0**	**$0.00**		**0**	
3138WWTT6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA	2	$1,019,860.55	2.1%	0	$0.00	NA	0	

		CORPORATION								
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	$218,000.00	0.45%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	20	$5,342,903.33	11.02%	0	$0.00	NA	0	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$327,548.10	0.68%	0	$0.00	NA	0	
		CARTUS HOME LOANS	11	$2,819,277.00	5.82%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$363,492.54	0.75%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	11	$2,701,611.00	5.57%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$1,180,795.96	2.44%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$151,200.00	0.31%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$159,876.00	0.33%	0	$0.00	NA	0	
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$283,050.00	0.58%	0	$0.00	NA	0	
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$163,768.92	0.34%	0	$0.00	NA	0	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$384,468.57	0.79%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$412,500.00	0.85%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,008.69	0.69%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.29%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$979,177.50	2.02%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$376,863.00	0.78%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,572,124.94	3.24%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$239,322.52	0.49%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$476,500.00	0.98%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,223,289.56	2.52%	0	$0.00	NA	0	

		PEOPLES BANK, A WA CORPORATION	1	$157,273.07	0.32%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	5	$1,187,400.00	2.45%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$157,950.00	0.33%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,788,194.20	3.69%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$596,365.81	1.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	86	$20,232,844.83	41.73%	0	$0.00	NA	0	
		QUONTIC BANK	1	$367,500.00	0.76%	0	$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$227,400.00	0.47%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,104,123.43	2.28%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$236,373.88	0.49%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$260,881.90	0.54%	1	$256,595.00	NA	1	$2
		UMB BANK, N.A.	1	$341,200.00	0.7%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,442.56	0.38%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$284,503.24	0.59%	0	$0.00	NA	0	
Total			**185**	**$48,479,591.10**	**100%**	**1**	**$256,595.00**		**1**	**$2**
3138WWTU3		CARTUS HOME LOANS	6	$1,660,224.00	77.47%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$243,000.00	11.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$239,920.00	11.19%	0	$0.00	NA	0	
Total			**8**	**$2,143,144.00**	**100%**	**0**	**$0.00**		**0**	
3138WWTV1		CARTUS HOME LOANS	80	$21,944,956.53	87.63%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	$417,000.00	1.67%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	$1,831,737.30	7.31%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	$847,950.00	3.39%	0	$0.00	NA	0	
Total			**90**	**$25,041,643.83**	**100%**	**0**	**$0.00**		**0**	
3138WWTW9		BANK OF AMERICA, N.A.	1	$150,023.00	14.56%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$252,814.47	24.54%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	$124,000.00	12.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$503,200.00	48.86%	0	$0.00	NA	0	
Total			**6**	**$1,030,037.47**	**100%**	**0**	**$0.00**		**0**	
3138WWTX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$196,700.00	0.58%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$504,241.85	1.49%	0	$0.00	NA	0	
		AUGUSTA MORTGAGE CO.	1	$79,644.00	0.24%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$209,563.26	0.62%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$364,000.00	1.07%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	19	$3,547,453.14	10.47%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$230,967.59	0.68%	0	$0.00	NA	0	
		CARTUS HOME LOANS	17	$3,725,576.74	11%	0	$0.00	NA	0	
		CENTENNIAL BANK, A CORPORATION	1	$93,100.00	0.27%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$79,380.00	0.23%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	8	$1,288,992.05	3.81%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	5	$1,379,211.10	4.07%	0	$0.00	NA	0	
		COMERICA BANK	6	$821,050.00	2.42%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION	1	$148,000.00	0.44%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$220,000.00	0.65%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	2	$325,900.00	0.96%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK	2	$318,000.00	0.94%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$109,600.00	0.32%	0	$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$976,000.00	2.88%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$161,279.09	0.48%	0	$0.00	NA	0	
	HOME STATE BANK - MINNESOTA	1	$163,500.00	0.48%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	6	$1,360,999.97	4.02%	0	$0.00	NA	0	
	LOWELL COOPERATIVE BANK	1	$211,056.60	0.62%	0	$0.00	NA	0	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$123,500.00	0.36%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,070,999.19	9.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$416,000.00	1.23%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.23%	0	$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	$363,633.25	1.07%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,159,000.00	3.42%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$415,107.07	1.23%	0	$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	$238,700.00	0.7%	0	$0.00	NA	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$134,399.25	0.4%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$103,920.00	0.31%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,296,000.00	3.83%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$586,984.29	1.73%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$170,729.18	0.5%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	12	$2,464,646.93	7.28%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$109,500.00	0.32%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$391,000.00	1.15%	0	$0.00	NA	0	
		PLAZA PARK BANK	1	$128,000.00	0.38%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO..	1	$250,000.00	0.74%	0	$0.00	NA	0	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$279,000.00	0.82%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	$342,055.01	1.01%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$165,000.00	0.49%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	2	$675,000.00	1.99%	0	$0.00	NA	0	
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$112,000.00	0.33%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	8	$1,871,117.00	5.52%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$157,418.33	0.46%	0	$0.00	NA	0	
		UNION BANK & TRUST COMPANY	1	$135,800.00	0.4%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	3	$364,000.00	1.07%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	2	$221,300.00	0.65%	0	$0.00	NA	0	
		YELLOWSTONE BANK, CORPORATION	3	$984,250.00	2.95%	0	$0.00	NA	0	
Total			**163**	**$33,873,274.89**	**100%**	**0**	**$0.00**		**0**	
3138WWTY5		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,300.00	1.77%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	11	$1,437,967.92	17.92%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$143,100.00	1.78%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$523,525.00	6.52%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$493,368.94	6.15%	0	$0.00	NA	0	
		COMERICA BANK	2	$250,150.83	3.12%	0	$0.00	NA	0	

		CU MORTGAGE SERVICE, LLC	1	$128,000.00	1.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CROSSETT	1	$133,000.00	1.66%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$121,467.85	1.51%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$369,900.00	4.61%	0	$0.00	NA	0	
		MOHAVE STATE BANK, A STATE BANK	1	$129,600.00	1.61%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$680,356.34	8.48%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$112,500.00	1.4%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$282,750.00	3.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$2,128,281.00	26.52%	0	$0.00	NA	0	
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$117,000.00	1.46%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$300,000.00	3.74%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$250,200.00	3.12%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$133,000.00	1.66%	0	$0.00	NA	0	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$150,000.00	1.86%	0	$0.00	NA	0	
Total			**61**	**$8,026,467.88**	**100%**	**0**	**$0.00**		**0**	
3138WWUB3		NAVY FEDERAL CREDIT UNION	5	$1,070,397.45	100%	0	$0.00	NA	0	
Total			**5**	**$1,070,397.45**	**100%**	**0**	**$0.00**		**0**	
3138WWUC1		NAVY FEDERAL CREDIT UNION	10	$1,597,286.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,597,286.09**	**100%**	**0**	**$0.00**		**0**	
3138WWUD9		NAVY FEDERAL CREDIT UNION	8	$1,538,655.53	100%	0	$0.00	NA	0	
Total			**8**	**$1,538,655.53**	**100%**	**0**	**$0.00**		**0**	
3138WWUE7		NAVY FEDERAL CREDIT UNION	8	$1,613,850.42	100%	0	$0.00	NA	0	
Total			**8**	**$1,613,850.42**	**100%**	**0**	**$0.00**		**0**	
3138WWUF4		NAVY FEDERAL CREDIT UNION	6	$1,177,147.14	100%	0	$0.00	NA	0	

Total			**6**	**$1,177,147.14**	**100%**	**0**	**$0.00**		**0**	
3138WWUG2		NAVY FEDERAL CREDIT UNION	46	$11,546,298.20	100%	0	$0.00	NA	0	
Total			**46**	**$11,546,298.20**	**100%**	**0**	**$0.00**		**0**	
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	$1,016,715.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,016,715.85**	**100%**	**0**	**$0.00**		**0**	
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	$2,300,786.22	100%	0	$0.00	NA	0	
Total			**11**	**$2,300,786.22**	**100%**	**0**	**$0.00**		**0**	
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	$1,096,466.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,096,466.38**	**100%**	**0**	**$0.00**		**0**	
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	$1,154,839.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,154,839.52**	**100%**	**0**	**$0.00**		**0**	
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	$2,939,985.42	100%	0	$0.00	NA	0	
Total			**13**	**$2,939,985.42**	**100%**	**0**	**$0.00**		**0**	
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	$1,723,637.26	100%	0	$0.00	NA	0	
Total			**7**	**$1,723,637.26**	**100%**	**0**	**$0.00**		**0**	
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	$2,055,025.79	100%	0	$0.00	NA	0	
Total			**10**	**$2,055,025.79**	**100%**	**0**	**$0.00**		**0**	
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	$1,760,703.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,760,703.32**	**100%**	**0**	**$0.00**		**0**	
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	$1,539,020.02	100%	0	$0.00	NA	0	
Total			**5**	**$1,539,020.02**	**100%**	**0**	**$0.00**		**0**	
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	$1,387,252.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,387,252.25**	**100%**	**0**	**$0.00**		**0**	
3138WX6G7			25	$6,839,787.40	100%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION								
Total			**25**	**$6,839,787.40**	**100%**	**0**	**$0.00**		**0**	
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	$9,292,131.03	100%	0	$0.00	NA	0	
Total			**32**	**$9,292,131.03**	**100%**	**0**	**$0.00**		**0**	
3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	$2,491,109.25	100%	0	$0.00	NA	0	
Total			**14**	**$2,491,109.25**	**100%**	**0**	**$0.00**		**0**	
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	$11,613,193.25	100%	0	$0.00	NA	0	
Total			**40**	**$11,613,193.25**	**100%**	**0**	**$0.00**		**0**	
3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	$7,209,733.01	100%	0	$0.00	NA	0	
Total			**28**	**$7,209,733.01**	**100%**	**0**	**$0.00**		**0**	
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	$1,048,279.15	100%	0	$0.00	NA	0	
Total			**9**	**$1,048,279.15**	**100%**	**0**	**$0.00**		**0**	
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	$8,119,189.27	100%	0	$0.00	NA	0	
Total			**30**	**$8,119,189.27**	**100%**	**0**	**$0.00**		**0**	
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	$8,855,185.12	100%	0	$0.00	NA	0	
Total			**34**	**$8,855,185.12**	**100%**	**0**	**$0.00**		**0**	
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	$1,737,468.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,737,468.99**	**100%**	**0**	**$0.00**		**0**	
3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	$5,216,623.08	100%	0	$0.00	NA	0	
Total			**20**	**$5,216,623.08**	**100%**	**0**	**$0.00**		**0**	
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	$1,760,067.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,760,067.94**	**100%**	**0**	**$0.00**		**0**	
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	$2,523,400.85	100%	0	$0.00	NA	0	
Total			**9**	**$2,523,400.85**	**100%**	**0**	**$0.00**		**0**	

3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	$1,394,564.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,394,564.49**	**100%**	**0**	**$0.00**		**0**	
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	$5,854,428.36	100%	0	$0.00	NA	0	
Total			**18**	**$5,854,428.36**	**100%**	**0**	**$0.00**		**0**	
3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	$1,035,059.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,035,059.05**	**100%**	**0**	**$0.00**		**0**	
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	$3,284,399.50	100%	0	$0.00	NA	0	
Total			**10**	**$3,284,399.50**	**100%**	**0**	**$0.00**		**0**	
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	$1,424,558.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,424,558.37**	**100%**	**0**	**$0.00**		**0**	
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	$3,106,813.19	100%	1	$429,261.25	NA	0	
Total			**13**	**$3,106,813.19**	**100%**	**1**	**$429,261.25**		**0**	
3138WXAA5		HOMEWARD RESIDENTIAL INC.	10	$1,414,075.00	84.92%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	1	$251,100.00	15.08%	0	$0.00	NA	0	
Total			**11**	**$1,665,175.00**	**100%**	**0**	**$0.00**		**0**	
3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$233,700.00	3.54%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE LLC	4	$1,211,674.81	18.36%	0	$0.00	NA	0	
		AMERICASH	1	$215,000.00	3.26%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	2	$450,000.00	6.82%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$399,000.00	6.05%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	3	$426,925.00	6.47%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$395,000.00	5.99%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	2	$287,750.00	4.36%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$388,000.00	5.88%	0	$0.00	NA	0	
			2	$332,455.00	5.04%	0	$0.00	NA	0	

		PEOPLES HOME EQUITY INC.								
		PINNACLE MORTGAGE INC.	4	$1,060,750.00	16.07%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$148,765.51	2.25%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$384,750.00	5.83%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$393,879.14	5.97%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$271,650.00	4.11%	0	$0.00	NA	0	
Total			**26**	**$6,599,299.46**	**100%**	**0**	**$0.00**		**0**	
3138WXAC1		CS FINANCIAL INC.	1	$354,000.00	26.39%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$351,600.00	26.21%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$261,250.00	19.48%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$374,600.00	27.92%	0	$0.00	NA	0	
Total			**4**	**$1,341,450.00**	**100%**	**0**	**$0.00**		**0**	
3138WXAD9		AMERICAN FINANCIAL NETWORK INC.	1	$179,075.00	0.84%	0	$0.00	NA	0	
		AMERICASH	1	$199,964.00	0.94%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$185,226.72	0.87%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$522,405.00	2.45%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$292,940.00	1.37%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$153,000.00	0.72%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$239,850.00	1.12%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$214,683.26	1.01%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$179,656.51	0.84%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	2	$291,350.00	1.37%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	6	$1,223,500.00	5.73%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$459,307.17	2.15%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$372,949.76	1.75%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$1,176,781.44	5.52%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES INC.	1	$164,900.00	0.77%	0	$0.00	NA	0	

		LHM FINANCIAL CORPORATION	5	$890,350.00	4.17%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$1,533,250.00	7.19%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	1	$416,371.93	1.95%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$223,250.00	1.05%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	9	$2,043,276.51	9.58%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$152,579.84	0.72%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	13	$2,857,468.69	13.39%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$217,000.00	1.02%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,256,629.00	5.89%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$276,000.00	1.29%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$245,000.00	1.15%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$152,000.00	0.71%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$232,720.00	1.09%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	5	$1,107,026.15	5.19%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	3	$500,000.00	2.34%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$163,930.00	0.77%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$213,400.00	1%	0	$0.00	NA	0	
		SPECTRA FUNDING INC.	1	$204,000.00	0.96%	1	$200,248.84	NA	0	
		SUMMIT FUNDING INC.	1	$593,124.92	2.78%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$81,600.00	0.38%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$177,837.62	0.83%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	4	$745,710.00	3.5%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP INC.	1	$154,000.00	0.72%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$130,000.00	0.61%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$186,600.00	0.87%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$725,777.05	3.4%	0	$0.00	NA	0	
Total			**97**	**$21,334,490.57**	**100%**	**1**	**$200,248.84**		**0**	

3138WXAE7		COMMUNITY MORTGAGE CORPORATION	1	$144,875.00	2.17%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC	1	$380,000.00	5.68%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$562,000.00	8.4%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$292,500.00	4.37%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$116,000.00	1.73%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$356,155.00	5.32%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$686,925.00	10.27%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	7	$1,492,550.00	22.31%	1	$322,989.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$503,240.00	7.52%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$600,800.00	8.98%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$177,175.00	2.65%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$342,000.00	5.11%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$147,500.00	2.2%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$147,050.00	2.2%	0	$0.00	NA	0	
		SPECTRA FUNDING INC.	1	$398,000.00	5.95%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$198,850.00	2.97%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$145,350.00	2.17%	0	$0.00	NA	0	
Total			**27**	**$6,690,970.00**	**100%**	**1**	**$322,989.00**		**0**	
3138WXAF4		COMMUNITY MORTGAGE CORPORATION	2	$404,399.00	5.47%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$84,000.00	1.14%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL LTD.	1	$376,000.00	5.09%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	2	$366,605.00	4.96%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$93,479.00	1.27%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	8	$1,010,955.00	13.68%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$127,500.00	1.73%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$344,100.00	4.66%	1	$125,922.82	NA	0	
		MORIA DEVELOPMENT INC.	2	$357,975.00	4.84%	0	$0.00	NA	0	

		DBA PEOPLES MORTGAGE CO.							
		MORTGAGE SERVICES III LLC	1	$292,000.00	3.95%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$152,000.00	2.06%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$175,750.00	2.38%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$628,300.00	8.5%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$104,900.00	1.42%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,450.00	2.71%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$485,600.00	6.57%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	2	$487,800.00	6.6%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$171,000.00	2.31%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	$711,910.00	9.63%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$200,000.00	2.71%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$249,850.00	3.38%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	1.89%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$225,000.00	3.05%	0	$0.00	NA	0
Total			**41**	**$7,389,573.00**	**100%**	**1**	**$125,922.82**		**0**
3138WXAG2		GROUP ONE MORTGAGE INC.	1	$414,000.00	35.83%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$32,696.00	2.83%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$150,000.00	12.98%	0	$0.00	NA	0
		JMAC LENDING INC	1	$127,500.00	11.03%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$172,800.00	14.95%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,950.00	15.23%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$82,650.00	7.15%	0	$0.00	NA	0
Total			**7**	**$1,155,596.00**	**100%**	**0**	**$0.00**		**0**
3138WXAH0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$122,000.00	4.54%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$160,000.00	5.96%	0	$0.00	NA	0
			1	$245,000.00	9.12%	0	$0.00	NA	0

		COMMUNITY MORTGAGE CORPORATION								
		CORRIDOR MORTGAGE COMPANY LLC	1	$261,250.00	9.73%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$301,750.00	11.24%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$144,300.00	5.37%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$169,960.00	6.33%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$171,200.00	6.37%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$187,254.58	6.97%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	4	$923,062.27	34.37%	0	$0.00	NA	0	
Total			**13**	**$2,685,776.85**	**100%**	**0**	**$0.00**		**0**	
3138WXAJ6		AMERIFIRST FINANCIAL INC.	1	$58,400.00	3.1%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$130,600.00	6.93%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	1	$182,956.50	9.7%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$164,600.00	8.73%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$160,170.00	8.49%	0	$0.00	NA	0	
		HIGHTECHLENDING INC.	1	$164,055.74	8.7%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$366,800.00	19.45%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$130,300.00	6.91%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$323,350.00	17.15%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$54,240.00	2.88%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$150,000.00	7.96%	0	$0.00	NA	0	
Total			**13**	**$1,885,472.24**	**100%**	**0**	**$0.00**		**0**	
3138WXAK3		AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	3.13%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$175,250.00	1.31%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$328,500.00	2.46%	0	$0.00	NA	0	
		CAPE BANK	1	$192,600.00	1.44%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$384,214.00	2.88%	0	$0.00	NA	0	
			1	$324,375.00	2.43%	0	$0.00	NA	0	

		CORRIDOR MORTGAGE COMPANY LLC								
		CROSSLINE CAPITAL INC.	1	$143,500.00	1.08%	0	$0.00	NA	0	
		CS FINANCIAL INC.	1	$415,200.00	3.11%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	2	$323,160.00	2.42%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	3	$477,195.00	3.58%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$341,500.00	2.56%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$139,000.00	1.04%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$532,755.08	4%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	3	$927,000.00	6.95%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$345,000.00	2.59%	0	$0.00	NA	0	
		NFM INC.	1	$388,000.00	2.91%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$157,500.00	1.18%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	4	$852,501.00	6.4%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	3	$679,649.99	5.1%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$315,249.99	2.36%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	2	$560,250.00	4.2%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$387,800.00	2.91%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$375,650.00	2.82%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	5	$1,346,603.59	10.1%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$223,100.00	1.67%	0	$0.00	NA	0	
		SPECTRA FUNDING INC.	1	$234,000.00	1.76%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$395,376.79	2.97%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$261,250.00	1.96%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$624,536.93	4.69%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY	1	$164,900.00	1.24%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	4	$897,213.83	6.75%	0	$0.00	NA	0	
Total			**53**	**$13,329,831.20**	**100%**	**0**	**$0.00**		**0**	
3138WXAL1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$394,000.00	1.63%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$453,260.46	1.88%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY	2	$366,000.00	1.52%	1	$154,464.49	NA	0	
	ATLANTIC HOME LOANS INC.	1	$417,000.00	1.73%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$271,000.00	1.12%	0	$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	$379,000.00	1.57%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	5	$956,395.00	3.96%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC	1	$60,000.00	0.25%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	$116,400.00	0.48%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	3	$467,900.00	1.94%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$125,000.00	0.52%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$223,000.00	0.92%	0	$0.00	NA	0	
	F&B ACQUISITION GROUP LLC	2	$475,200.00	1.97%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	$100,000.00	0.41%	0	$0.00	NA	0	
	GVC MORTGAGE INC.	5	$990,072.00	4.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	8	$1,314,607.26	5.45%	0	$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	$184,205.00	0.76%	0	$0.00	NA	0	
	IAPPROVE LENDING	2	$691,400.00	2.87%	0	$0.00	NA	0	
	JMAC LENDING INC	6	$1,465,000.00	6.07%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	$612,000.00	2.54%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$462,347.63	1.92%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	2	$363,000.00	1.5%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	13	$2,201,881.99	9.13%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	$154,200.00	0.64%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	$175,750.00	0.73%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	6	$1,472,449.00	6.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,454,652.00	6.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	6	$1,022,449.99	4.24%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	$199,900.00	0.83%	1	$196,816.26	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,052,365.00	4.36%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$194,530.00	0.81%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	2	$811,200.00	3.36%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	2	$374,650.00	1.55%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	3	$707,999.99	2.94%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	2	$269,425.00	1.12%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$136,800.00	0.57%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$87,210.00	0.36%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$151,905.00	0.63%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	2	$185,875.00	0.77%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	5	$1,652,000.00	6.85%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY	1	$152,319.00	0.63%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$777,500.00	3.24%	0	$0.00	NA	0	
Total			**114**	**$24,121,849.32**	**100%**	**2**	**$351,280.75**		**0**	
3138WXAM9		ATLANTIC HOME LOANS INC.	1	$536,000.00	4.69%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$309,675.00	2.71%	0	$0.00	NA	0	
		CS FINANCIAL INC.	1	$140,000.00	1.23%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$171,000.00	1.5%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$106,250.00	0.93%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	3	$242,165.99	2.12%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	4	$484,819.98	4.24%	0	$0.00	NA	0	
		HIGHTECHLENDING INC.	1	$348,500.00	3.05%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	4	$764,700.00	6.69%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$248,000.00	2.17%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$220,000.00	1.93%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$356,000.00	3.12%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC.	11	$1,824,370.00	15.97%	0	$0.00	NA	0	

		DBA PEOPLES MORTGAGE CO.							
		MORTGAGE SERVICES III LLC	2	$474,750.00	4.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,730,450.00	15.14%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	4	$653,800.00	5.72%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$300,000.00	2.63%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$290,000.00	2.54%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	2	$205,150.00	1.8%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	$404,250.00	3.54%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$90,695.00	0.79%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$558,000.00	4.88%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,000.00	1%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$106,700.00	0.93%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$247,349.99	2.16%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$387,500.00	3.39%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$112,000.00	0.98%	0	$0.00	NA	0
Total			**59**	**$11,426,125.96**	**100%**	**0**	**$0.00**		**0**
3138WXAN7		AMERICAN FINANCIAL NETWORK INC.	1	$223,262.61	4.27%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE LLC	1	$380,000.00	7.27%	0	$0.00	NA	0
		AMERICASH	1	$270,000.00	5.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$354,455.33	6.78%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$323,501.14	6.19%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$230,000.00	4.4%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$338,965.70	6.48%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$1,034,500.00	19.78%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC.	1	$284,000.00	5.43%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$239,876.89	4.59%	0	$0.00	NA	0

		OCWEN LOAN SERVICING LLC	1	$189,000.00	3.61%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$168,943.24	3.23%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	2	$693,652.95	13.27%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$161,100.00	3.08%	0	$0.00	NA	0	
		SPECTRA FUNDING INC.	1	$177,000.00	3.38%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$160,851.96	3.08%	0	$0.00	NA	0	
Total			**20**	**$5,229,109.82**	**100%**	**0**	**$0.00**		**0**	
3138WXAP2		AMERIFIRST FINANCIAL INC.	1	$272,632.27	5.06%	0	$0.00	NA	0	
		BRIGHTEN LENDING	1	$146,250.00	2.71%	0	$0.00	NA	0	
		CS FINANCIAL INC.	1	$75,895.29	1.41%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	9	$2,084,675.00	38.69%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$643,750.00	11.95%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$175,740.71	3.26%	0	$0.00	NA	0	
		OCWEN LOAN SERVICING LLC	2	$363,580.00	6.75%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$275,500.00	5.11%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$196,000.00	3.64%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$361,000.00	6.7%	1	$354,914.05	NA	0	
		SACRAMENTO 1ST MORTGAGE	4	$644,045.00	11.95%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$149,585.95	2.77%	0	$0.00	NA	0	
Total			**25**	**$5,388,654.22**	**100%**	**1**	**$354,914.05**		**0**	
3138WXF28		BANK OF AMERICA, N.A.	68	$12,254,404.09	100%	0	$0.00	NA	0	
Total			**68**	**$12,254,404.09**	**100%**	**0**	**$0.00**		**0**	
3138WXF36		BANK OF AMERICA, N.A.	17	$1,629,372.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,629,372.42**	**100%**	**0**	**$0.00**		**0**	
3138WXF44		BANK OF AMERICA, N.A.	146	$14,289,243.94	100%	0	$0.00	NA	0	
Total			**146**	**$14,289,243.94**	**100%**	**0**	**$0.00**		**0**	
3138WXF51		BANK OF AMERICA, N.A.	118	$22,586,373.23	100%	0	$0.00	NA	0	
Total			**118**	**$22,586,373.23**	**100%**	**0**	**$0.00**		**0**	
3138WXF69		BANK OF AMERICA, N.A.	111	$15,173,730.59	100%	0	$0.00	NA	0	
Total			**111**	**$15,173,730.59**	**100%**	**0**	**$0.00**		**0**	

3138WXF77		BANK OF AMERICA, N.A.	109	$14,841,643.69	100%	0	$0.00	NA	0	
Total			**109**	**$14,841,643.69**	**100%**	**0**	**$0.00**		**0**	
3138WXF85		BANK OF AMERICA, N.A.	359	$70,071,909.31	100%	0	$0.00	NA	0	
Total			**359**	**$70,071,909.31**	**100%**	**0**	**$0.00**		**0**	
3138WXF93		BANK OF AMERICA, N.A.	22	$3,024,122.02	100%	0	$0.00	NA	0	
Total			**22**	**$3,024,122.02**	**100%**	**0**	**$0.00**		**0**	
3138WXFE2		BANK OF AMERICA, N.A.	11	$1,885,827.75	100%	0	$0.00	NA	0	
Total			**11**	**$1,885,827.75**	**100%**	**0**	**$0.00**		**0**	
3138WXFF9		BANK OF AMERICA, N.A.	22	$1,614,319.12	100%	0	$0.00	NA	0	
Total			**22**	**$1,614,319.12**	**100%**	**0**	**$0.00**		**0**	
3138WXFG7		BANK OF AMERICA, N.A.	19	$1,415,008.76	100%	0	$0.00	NA	0	
Total			**19**	**$1,415,008.76**	**100%**	**0**	**$0.00**		**0**	
3138WXFH5		BANK OF AMERICA, N.A.	19	$1,159,698.81	100%	0	$0.00	NA	0	
Total			**19**	**$1,159,698.81**	**100%**	**0**	**$0.00**		**0**	
3138WXFJ1		BANK OF AMERICA, N.A.	21	$1,569,917.14	100%	0	$0.00	NA	0	
Total			**21**	**$1,569,917.14**	**100%**	**0**	**$0.00**		**0**	
3138WXFK8		BANK OF AMERICA, N.A.	312	$20,000,553.79	100%	0	$0.00	NA	0	
Total			**312**	**$20,000,553.79**	**100%**	**0**	**$0.00**		**0**	
3138WXFL6		BANK OF AMERICA, N.A.	14	$2,936,503.06	100%	0	$0.00	NA	0	
Total			**14**	**$2,936,503.06**	**100%**	**0**	**$0.00**		**0**	
3138WXFM4		BANK OF AMERICA, N.A.	12	$3,163,491.27	100%	0	$0.00	NA	0	
Total			**12**	**$3,163,491.27**	**100%**	**0**	**$0.00**		**0**	
3138WXFN2		BANK OF AMERICA, N.A.	19	$1,535,044.90	100%	0	$0.00	NA	0	
Total			**19**	**$1,535,044.90**	**100%**	**0**	**$0.00**		**0**	
3138WXFP7		BANK OF AMERICA, N.A.	14	$1,483,250.12	100%	0	$0.00	NA	0	
Total			**14**	**$1,483,250.12**	**100%**	**0**	**$0.00**		**0**	
3138WXFQ5		BANK OF AMERICA, N.A.	11	$1,751,172.69	100%	0	$0.00	NA	0	
Total			**11**	**$1,751,172.69**	**100%**	**0**	**$0.00**		**0**	
3138WXFR3		BANK OF AMERICA, N.A.	18	$3,223,525.31	100%	0	$0.00	NA	0	
Total			**18**	**$3,223,525.31**	**100%**	**0**	**$0.00**		**0**	

3138WXFS1		BANK OF AMERICA, N.A.	7	$1,443,115.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,443,115.71**	**100%**	**0**	**$0.00**		**0**	
3138WXFT9		BANK OF AMERICA, N.A.	118	$11,408,617.65	100%	0	$0.00	NA	0	
Total			**118**	**$11,408,617.65**	**100%**	**0**	**$0.00**		**0**	
3138WXFU6		BANK OF AMERICA, N.A.	169	$11,504,750.87	100%	0	$0.00	NA	0	
Total			**169**	**$11,504,750.87**	**100%**	**0**	**$0.00**		**0**	
3138WXFV4		BANK OF AMERICA, N.A.	47	$8,242,319.23	100%	0	$0.00	NA	0	
Total			**47**	**$8,242,319.23**	**100%**	**0**	**$0.00**		**0**	
3138WXFW2		BANK OF AMERICA, N.A.	180	$12,118,291.73	100%	0	$0.00	NA	0	
Total			**180**	**$12,118,291.73**	**100%**	**0**	**$0.00**		**0**	
3138WXFX0		BANK OF AMERICA, N.A.	53	$9,847,882.64	100%	0	$0.00	NA	0	
Total			**53**	**$9,847,882.64**	**100%**	**0**	**$0.00**		**0**	
3138WXFY8		BANK OF AMERICA, N.A.	27	$1,786,032.44	100%	0	$0.00	NA	0	
Total			**27**	**$1,786,032.44**	**100%**	**0**	**$0.00**		**0**	
3138WXFZ5		BANK OF AMERICA, N.A.	190	$18,488,842.96	100%	0	$0.00	NA	0	
Total			**190**	**$18,488,842.96**	**100%**	**0**	**$0.00**		**0**	
3138WXG27		BANK OF AMERICA, N.A.	15	$2,605,090.17	100%	0	$0.00	NA	0	
Total			**15**	**$2,605,090.17**	**100%**	**0**	**$0.00**		**0**	
3138WXG35		BANK OF AMERICA, N.A.	72	$12,516,919.23	100%	0	$0.00	NA	0	
Total			**72**	**$12,516,919.23**	**100%**	**0**	**$0.00**		**0**	
3138WXG43		BANK OF AMERICA, N.A.	303	$55,211,898.94	100%	0	$0.00	NA	0	
Total			**303**	**$55,211,898.94**	**100%**	**0**	**$0.00**		**0**	
3138WXG50		BANK OF AMERICA, N.A.	39	$6,722,062.89	100%	0	$0.00	NA	0	
Total			**39**	**$6,722,062.89**	**100%**	**0**	**$0.00**		**0**	
3138WXG68		BANK OF AMERICA, N.A.	62	$12,206,364.81	100%	0	$0.00	NA	0	
Total			**62**	**$12,206,364.81**	**100%**	**0**	**$0.00**		**0**	
3138WXG76		BANK OF AMERICA, N.A.	166	$37,394,592.38	100%	0	$0.00	NA	0	
Total			**166**	**$37,394,592.38**	**100%**	**0**	**$0.00**		**0**	
3138WXG84		BANK OF AMERICA, N.A.	106	$28,013,422.97	100%	0	$0.00	NA	0	
Total			**106**	**$28,013,422.97**	**100%**	**0**	**$0.00**		**0**	

3138WXG92		BANK OF AMERICA, N.A.	129	$15,090,561.79	100%	0	$0.00	NA	0	
Total			**129**	**$15,090,561.79**	**100%**	**0**	**$0.00**		**0**	
3138WXGA9		BANK OF AMERICA, N.A.	60	$10,609,244.24	100%	0	$0.00	NA	0	
Total			**60**	**$10,609,244.24**	**100%**	**0**	**$0.00**		**0**	
3138WXGB7		BANK OF AMERICA, N.A.	260	$70,836,839.19	100%	0	$0.00	NA	0	
Total			**260**	**$70,836,839.19**	**100%**	**0**	**$0.00**		**0**	
3138WXGC5		BANK OF AMERICA, N.A.	182	$44,837,596.11	100%	0	$0.00	NA	0	
Total			**182**	**$44,837,596.11**	**100%**	**0**	**$0.00**		**0**	
3138WXGD3		BANK OF AMERICA, N.A.	156	$42,471,336.98	100%	0	$0.00	NA	0	
Total			**156**	**$42,471,336.98**	**100%**	**0**	**$0.00**		**0**	
3138WXGE1		BANK OF AMERICA, N.A.	4	$1,254,541.23	100%	0	$0.00	NA	0	
Total			**4**	**$1,254,541.23**	**100%**	**0**	**$0.00**		**0**	
3138WXGF8		BANK OF AMERICA, N.A.	17	$4,497,249.92	100%	0	$0.00	NA	0	
Total			**17**	**$4,497,249.92**	**100%**	**0**	**$0.00**		**0**	
3138WXGG6		BANK OF AMERICA, N.A.	19	$5,538,914.76	100%	0	$0.00	NA	0	
Total			**19**	**$5,538,914.76**	**100%**	**0**	**$0.00**		**0**	
3138WXGH4		BANK OF AMERICA, N.A.	33	$8,498,827.34	100%	0	$0.00	NA	0	
Total			**33**	**$8,498,827.34**	**100%**	**0**	**$0.00**		**0**	
3138WXGJ0		BANK OF AMERICA, N.A.	171	$36,224,472.35	100%	0	$0.00	NA	0	
Total			**171**	**$36,224,472.35**	**100%**	**0**	**$0.00**		**0**	
3138WXGK7		BANK OF AMERICA, N.A.	48	$9,906,063.70	100%	0	$0.00	NA	0	
Total			**48**	**$9,906,063.70**	**100%**	**0**	**$0.00**		**0**	
3138WXGL5		BANK OF AMERICA, N.A.	90	$18,420,978.66	100%	0	$0.00	NA	0	
Total			**90**	**$18,420,978.66**	**100%**	**0**	**$0.00**		**0**	
3138WXGM3		BANK OF AMERICA, N.A.	4	$1,023,785.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,023,785.00**	**100%**	**0**	**$0.00**		**0**	
3138WXGN1		BANK OF AMERICA, N.A.	7	$1,859,237.12	100%	0	$0.00	NA	0	
Total			**7**	**$1,859,237.12**	**100%**	**0**	**$0.00**		**0**	
3138WXGP6		BANK OF AMERICA, N.A.	87	$10,257,097.49	100%	0	$0.00	NA	0	
Total			**87**	**$10,257,097.49**	**100%**	**0**	**$0.00**		**0**	

3138WXGQ4		BANK OF AMERICA, N.A.	10	$1,185,145.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,185,145.00**	**100%**	**0**	**$0.00**		**0**	
3138WXGR2		BANK OF AMERICA, N.A.	73	$16,154,594.96	100%	0	$0.00	NA	0	
Total			**73**	**$16,154,594.96**	**100%**	**0**	**$0.00**		**0**	
3138WXGS0		BANK OF AMERICA, N.A.	79	$12,845,464.71	100%	0	$0.00	NA	0	
Total			**79**	**$12,845,464.71**	**100%**	**0**	**$0.00**		**0**	
3138WXGT8		BANK OF AMERICA, N.A.	60	$9,694,679.66	100%	0	$0.00	NA	0	
Total			**60**	**$9,694,679.66**	**100%**	**0**	**$0.00**		**0**	
3138WXGU5		BANK OF AMERICA, N.A.	43	$2,663,091.81	100%	0	$0.00	NA	0	
Total			**43**	**$2,663,091.81**	**100%**	**0**	**$0.00**		**0**	
3138WXGV3		BANK OF AMERICA, N.A.	47	$11,360,468.84	100%	0	$0.00	NA	0	
Total			**47**	**$11,360,468.84**	**100%**	**0**	**$0.00**		**0**	
3138WXGW1		BANK OF AMERICA, N.A.	5	$1,084,938.04	100%	0	$0.00	NA	0	
Total			**5**	**$1,084,938.04**	**100%**	**0**	**$0.00**		**0**	
3138WXGX9		BANK OF AMERICA, N.A.	59	$13,269,605.20	100%	0	$0.00	NA	0	
Total			**59**	**$13,269,605.20**	**100%**	**0**	**$0.00**		**0**	
3138WXGY7		BANK OF AMERICA, N.A.	101	$19,679,117.86	100%	0	$0.00	NA	0	
Total			**101**	**$19,679,117.86**	**100%**	**0**	**$0.00**		**0**	
3138WXGZ4		BANK OF AMERICA, N.A.	50	$11,387,803.02	100%	0	$0.00	NA	0	
Total			**50**	**$11,387,803.02**	**100%**	**0**	**$0.00**		**0**	
3138WXHA8		BANK OF AMERICA, N.A.	131	$8,668,883.25	100%	0	$0.00	NA	0	
Total			**131**	**$8,668,883.25**	**100%**	**0**	**$0.00**		**0**	
3138WXHB6		BANK OF AMERICA, N.A.	95	$20,597,826.39	100%	0	$0.00	NA	0	
Total			**95**	**$20,597,826.39**	**100%**	**0**	**$0.00**		**0**	
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,211.53	100%	0	$0.00	NA	0	
Total			**4**	**$1,024,211.53**	**100%**	**0**	**$0.00**		**0**	
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$195,327.44	3%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$104,000.00	1.6%	0	$0.00	NA	0	
			1	$133,210.50	2.05%	0	$0.00	NA	0	

		FIRST FINANCIAL SERVICES, INC.								
		GREENTREE MORTGAGE COMPANY, L.P.	1	$205,125.00	3.15%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$355,000.00	5.46%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$356,000.00	5.47%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	4	$804,091.87	12.37%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,341,300.00	51.38%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$326,000.00	5.01%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$326,554.89	5.02%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$356,300.00	5.49%	0	$0.00	NA	0	
Total			**34**	**$6,502,909.70**	**100%**	**0**	**$0.00**		**0**	
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,505,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,505,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WXJ40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,358,973.59	100%	0	$0.00	NA	0	
Total			**10**	**$2,358,973.59**	**100%**	**0**	**$0.00**		**0**	
3138WXJ57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,558,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,558,500.00**	**100%**	**0**	**$0.00**		**0**	

3138WXJ65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$448,480.78	19.12%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$190,000.00	8.1%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$373,000.00	15.91%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$965,684.74	41.18%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$368,000.00	15.69%	0	$0.00	NA	0	
Total			**10**	**$2,345,165.52**	**100%**	**0**	**$0.00**		**0**	
3138WXJ73		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$534,700.00	4.77%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$280,000.00	2.5%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$120,000.00	1.07%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$396,000.00	3.53%	0	$0.00	NA	0	
		FFSI OF NC, INC., A CORPORATION	1	$209,300.00	1.87%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$207,500.00	1.85%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,091,581.28	9.74%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	5	$1,334,458.57	11.9%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$280,600.00	2.5%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$237,500.00	2.12%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$365,000.00	3.26%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$136,789.06	1.22%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	$400,000.00	3.57%	0	$0.00	NA	0	

		COMPANY								
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$199,692.07	1.78%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	2	$676,500.00	6.03%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,132,010.82	36.85%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.68%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$310,500.00	2.76%	0	$0.00	NA	0	
Total			**43**	**$11,212,131.80**	**100%**	**0**	**$0.00**		**0**	
3138WXJ81		CSTONE MORTGAGE, INC	2	$664,596.57	28.37%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	2	$391,105.73	16.7%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	2	$331,819.26	14.17%	0	$0.00	NA	0	
		OPENGATE LOANS INC	1	$170,000.00	7.26%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$485,000.00	20.7%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC.	1	$300,000.00	12.8%	0	$0.00	NA	0	
Total			**11**	**$2,342,521.56**	**100%**	**0**	**$0.00**		**0**	
3138WXJ99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,071,400.00	91.53%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$654,400.00	8.47%	0	$0.00	NA	0	
Total			**27**	**$7,725,800.00**	**100%**	**0**	**$0.00**		**0**	
3138WXJQ1		ARCSTONE FINANCIAL INC.	2	$658,185.04	9.61%	0	$0.00	NA	0	
		FAIRWAY ASSET CORPORATION	2	$680,451.68	9.93%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	1	$310,800.00	4.54%	0	$0.00	NA	0	
		PEYTON FINANCIAL MORTGAGE INC	1	$189,000.00	2.76%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A	13	$3,724,202.19	54.37%	0	$0.00	NA	0	

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$153,000.00	2.23%	0	$0.00	NA	0	
		SEATTLE'S BEST MORTGAGE, INC.	1	$359,445.72	5.25%	0	$0.00	NA	0	
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$247,235.16	3.61%	0	$0.00	NA	0	
		SVI GROUP INC.	1	$213,420.89	3.12%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC.	1	$314,028.54	4.58%	0	$0.00	NA	0	
Total			**24**	**$6,849,769.22**	**100%**	**0**	**$0.00**		**0**	
3138WXJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,463,390.93	100%	0	$0.00	NA	0	
Total			**27**	**$6,463,390.93**	**100%**	**0**	**$0.00**		**0**	
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,570.95	4.33%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$255,605.84	1.77%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$273,000.00	1.89%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	2	$503,230.00	3.49%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,624,869.69	25.16%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$495,568.89	3.44%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$624,536.93	4.33%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,451.88	2.47%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	$386,508.76	2.68%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$381,435.24	2.65%	0	$0.00	NA	0	
			1	$139,000.00	0.96%	0	$0.00	NA	0	

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,970,002.17	13.67%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,178,500.00	29%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$373,500.00	2.59%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$223,155.89	1.57%	0	$0.00	NA	0	
Total			**50**	**$14,407,936.24**	**100%**	**0**	**$0.00**		**0**	
3138WXJT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,779.55	9.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$195,665.67	3.24%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$78,973.00	1.31%	0	$0.00	NA	0	
		GENCOR MORTGAGE INC.	2	$361,255.08	5.98%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$485,697.40	8.04%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$289,582.17	4.79%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$616,607.02	10.21%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,672,350.00	44.25%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$150,900.00	2.5%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA	1	$220,931.22	3.66%	0	$0.00	NA	0	

		CORPORATION								
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$128,000.00	2.12%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$280,000.00	4.63%	0	$0.00	NA	0	
Total			**25**	**$6,039,741.11**	**100%**	**0**	**$0.00**		**0**	
3138WXJU2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$319,518.03	5.04%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$316,800.00	4.99%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	6.57%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$256,113.67	4.04%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$264,000.00	4.16%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,438.21	5.87%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,000.00	3.5%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,273,557.98	51.61%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$128,000.00	2.02%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$104,700.00	1.65%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$669,004.00	10.55%	0	$0.00	NA	0	
Total			**23**	**$6,343,131.89**	**100%**	**0**	**$0.00**		**0**	
3138WXJV0		HOME LOAN ENTERPRISE	2	$320,000.00	14.2%	0	$0.00	NA	0	
		OPENGATE LOANS INC	1	$270,500.00	12%	0	$0.00	NA	0	
			4	$741,500.00	32.9%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	7.99%	0	$0.00	NA	0
		SVI GROUP INC.	1	$363,391.88	16.12%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	$378,325.79	16.79%	0	$0.00	NA	0
Total			**10**	**$2,253,717.67**	**100%**	**0**	**$0.00**		**0**
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,410,381.24	95.08%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	4.92%	0	$0.00	NA	0
Total			**23**	**$5,690,381.24**	**100%**	**0**	**$0.00**		**0**
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,882,944.84	100%	0	$0.00	NA	0
Total			**12**	**$2,882,944.84**	**100%**	**0**	**$0.00**		**0**
3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,215,853.05	100%	0	$0.00	NA	0
Total			**9**	**$2,215,853.05**	**100%**	**0**	**$0.00**		**0**
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,078.73	7.3%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$344,006.95	10.38%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$215,581.06	6.51%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$130,000.00	3.92%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,145.27	5.83%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,976,200.00	59.63%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$213,000.00	6.43%	0	$0.00	NA	0	
Total			**16**	**$3,314,012.01**	**100%**	**0**	**$0.00**		**0**	
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,850,622.76	100%	0	$0.00	NA	0	
Total			**11**	**$2,850,622.76**	**100%**	**0**	**$0.00**		**0**	
3138WXK30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,422,882.13	78.74%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$654,000.00	21.26%	0	$0.00	NA	0	
Total			**14**	**$3,076,882.13**	**100%**	**0**	**$0.00**		**0**	
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$177,713.56	5.55%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$226,995.47	7.09%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	2.5%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,639,456.45	82.39%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$79,555.45	2.47%	0	$0.00	NA	0	
Total			**14**	**$3,203,720.93**	**100%**	**0**	**$0.00**		**0**	
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$312,000.00	5.4%	0	$0.00	NA	0	
			1	$204,096.81	3.53%	0	$0.00	NA	0	

		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
		GREENTREE MORTGAGE COMPANY, L.P.	1	$417,000.00	7.21%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$289,000.00	5%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$137,000.00	2.37%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,198,018.35	20.72%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,094,281.70	53.53%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$129,421.50	2.24%	0	$0.00	NA	0	
Total			**24**	**$5,780,818.36**	**100%**	**0**	**$0.00**		**0**	
3138WXK63		HOME LOAN ENTERPRISE	1	$103,100.00	4.05%	0	$0.00	NA	0	
		IVY MORTGAGE INC	2	$592,750.00	23.26%	0	$0.00	NA	0	
		OPENGATE LOANS INC	2	$343,000.00	13.46%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$963,700.00	37.81%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$296,000.00	11.61%	0	$0.00	NA	0	
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$250,000.00	9.81%	0	$0.00	NA	0	
Total			**12**	**$2,548,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WXK71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,159,465.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,159,465.14**	**100%**	**0**	**$0.00**		**0**	

3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,177,000.00	93.58%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$149,325.82	6.42%	0	$0.00	NA	0	
Total			**9**	**$2,326,325.82**	**100%**	**0**	**$0.00**		**0**	
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$461,804.49	19.17%	0	$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$108,000.00	4.48%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	$181,602.59	7.54%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$280,000.00	11.62%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$132,525.00	5.5%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,104,600.00	45.85%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,366.27	5.84%	0	$0.00	NA	0	
Total			**12**	**$2,408,898.35**	**100%**	**0**	**$0.00**		**0**	
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,129,550.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,129,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$354,307.97	7.9%	0	$0.00	NA	0	
		AMERICAN HERITAGE CAPITAL, LP	1	$380,000.00	8.48%	0	$0.00	NA	0	

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,204,751.62	26.88%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	2	$394,100.00	8.79%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000.00	9.3%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,295,100.00	28.89%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$436,855.47	9.76%	0	$0.00	NA	0	
Total			**17**	**$4,482,115.06**	**100%**	**0**	**$0.00**		**0**	
3138WXKC0		ALPINE BANK, A COLORADO CORPORATION	1	$196,800.00	1.81%	0	$0.00	NA	0	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$230,550.00	2.12%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,000.00	0.92%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,400.00	2.08%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$269,593.34	2.48%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$397,100.00	3.65%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$205,000.00	1.89%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$308,000.00	2.83%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$89,329.68	0.82%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY	1	$200,000.00	1.84%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$595,500.00	5.48%	0	$0.00	NA	0	

		POLI MORTGAGE GROUP, INC.	2	$615,072.20	5.66%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,599,150.00	51.5%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$602,000.00	5.54%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.84%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$277,100.17	2.55%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	2.07%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$92,900.00	0.85%	0	$0.00	NA	0	
Total			**42**	**$10,871,495.39**	**100%**	**0**	**$0.00**		**0**	
3138WXKD8		FORTREN FUNDING LLC	1	$314,000.00	13.77%	0	$0.00	NA	0	
		GOOGAIN INC	1	$158,000.00	6.93%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	3	$419,000.00	18.38%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$712,000.00	31.23%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$450,000.00	19.74%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL LLC	1	$227,000.00	9.95%	0	$0.00	NA	0	
Total			**10**	**$2,280,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,549,804.47	100%	0	$0.00	NA	0	
Total			**16**	**$3,549,804.47**	**100%**	**0**	**$0.00**		**0**	
3138WXKF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	$1,276,000.00	100%	0	$0.00	NA	0	

		PARTNERSHIP								
Total			**4**	**$1,276,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$865,352.86	32.17%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$285,262.79	10.6%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$145,133.87	5.39%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$926,115.71	34.42%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$184,300.00	6.85%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$284,100.00	10.57%	0	$0.00	NA	0	
Total			**14**	**$2,690,265.23**	**100%**	**0**	**$0.00**		**0**	
3138WXKH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,086,030.00	36.54%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$389,000.00	6.81%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	3	$500,800.00	8.77%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$380,000.00	6.66%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,753.99	4.88%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$118,000.00	2.07%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,492,400.00	26.14%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	2	$207,650.00	3.64%	0	$0.00	NA	0	

		COMPANY								
		SUMMIT MORTGAGE BANKERS, INC.	1	$257,000.00	4.49%	0	$0.00	NA	0	
Total			**29**	**$5,709,633.99**	**100%**	**0**	**$0.00**		**0**	
3138WXKJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,199,750.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,199,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,623,750.00	93.11%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$415,900.00	6.89%	0	$0.00	NA	0	
Total			**20**	**$6,039,650.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,460,600.00	91.77%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$130,950.00	8.23%	0	$0.00	NA	0	
Total			**7**	**$1,591,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,556,885.80	100%	0	$0.00	NA	0	
Total			**5**	**$1,556,885.80**	**100%**	**0**	**$0.00**		**0**	
3138WXKN6		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$233,639.72	7.61%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$683,667.75	22.28%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	7.1%	0	$0.00	NA	0	
			1	$396,520.89	12.92%	0	$0.00	NA	0	

		FIRST PRIORITY FINANCIAL INC								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,080,400.00	35.2%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	9.78%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$156,800.00	5.11%	0	$0.00	NA	0	
Total			**13**	**$3,069,028.36**	**100%**	**0**	**$0.00**		**0**	
3138WXKP1		BERKSHIRE BANK	8	$2,488,550.00	34.35%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$592,500.00	8.18%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,150.00	2.2%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,981.71	2.4%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$260,500.00	3.6%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$340,000.00	4.69%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$568,000.00	7.84%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$464,250.00	6.41%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$257,400.00	3.55%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$244,614.42	3.38%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,361.04	5.72%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$336,980.36	4.65%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$944,000.00	13.03%	0	$0.00	NA	0	
Total			**26**	**$7,244,287.53**	**100%**	**0**	**$0.00**		**0**	
3138WXKQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$10,608,550.00	96.93%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.07%	0	$0.00	NA	0	
Total			**40**	**$10,944,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,779,668.65	100%	0	$0.00	NA	0	
Total			**9**	**$2,779,668.65**	**100%**	**0**	**$0.00**		**0**	
3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	$219,100.00	4.11%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,237,876.88	23.24%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$232,100.00	4.36%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$295,800.00	5.55%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$498,524.40	9.36%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$266,150.00	5%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,863,550.00	34.99%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,000.00	9.58%	0	$0.00	NA	0	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$202,500.00	3.81%	0	$0.00	NA	0	
Total			**20**	**$5,325,601.28**	**100%**	**0**	**$0.00**		**0**	
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$151,960.28	1.01%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$224,553.11	1.5%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$272,700.00	1.82%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,130,447.45	7.54%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION	1	$72,500.00	0.48%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$352,000.00	2.35%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,156,644.71	7.72%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$179,920.00	1.2%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	0.54%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$365,000.00	2.44%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$245,000.00	1.63%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$500,000.00	3.34%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.81%	0	$0.00	NA	0	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$308,800.00	2.06%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	37	$8,485,597.48	56.61%	0	$0.00	NA	0	

		PARTNERSHIP								
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	1.68%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$64,000.00	0.43%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$196,500.00	1.31%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$219,850.00	1.47%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$484,825.00	3.23%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$124,000.00	0.83%	0	$0.00	NA	0	
Total			**68**	**$14,988,298.03**	**100%**	**0**	**$0.00**		**0**	
3138WXKU0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,736.89	0.69%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$508,418.81	2.05%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	2	$192,507.55	0.78%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$332,619.07	1.34%	0	$0.00	NA	0	
		GOOGAIN INC	1	$223,616.09	0.9%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$172,746.74	0.7%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$780,500.00	3.14%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	3	$554,382.78	2.23%	0	$0.00	NA	0	
		MAXREAL CUPERTINO	2	$646,004.60	2.6%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$77,221.14	0.31%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	$18,690,266.16	75.29%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A	7	$1,288,039.91	5.19%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		SECOND GENERATION MORTGAGE GROUP, LLC	4	$868,061.73	3.5%	0	$0.00	NA	0	
		TOPONE MORTGAGE, INC.	1	$317,650.03	1.28%	0	$0.00	NA	0	
Total			**131**	**$24,822,771.50**	**100%**	**0**	**$0.00**		**0**	
3138WXKV8		AMERICAN HERITAGE CAPITAL, LP	1	$296,400.00	6.24%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC	2	$829,000.00	17.44%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$242,000.00	5.09%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$351,500.00	7.39%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	1	$325,700.00	6.85%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$270,000.00	5.68%	0	$0.00	NA	0	
		PREMIER LENDING, INC.	1	$225,000.00	4.73%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,409,700.00	29.66%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$804,000.00	16.92%	0	$0.00	NA	0	
Total			**16**	**$4,753,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,882,700.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,882,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WXKX4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$357,000.00	14.97%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$309,664.56	12.99%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,835.00	4.69%	0	$0.00	NA	0	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$115,829.10	4.86%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	$203,706.07	8.54%	0	$0.00	NA	0	

		COMPANY							
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$229,600.00	9.63%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$608,900.00	25.54%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	$322,428.78	13.52%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$125,229.33	5.26%	0	$0.00	NA	0
Total			**12**	**$2,384,192.84**	**100%**	**0**	**$0.00**		**0**
3138WXKY2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,800.00	4.04%	0	$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$236,000.00	1.79%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$312,409.17	2.37%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$417,000.00	3.16%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$348,000.00	2.63%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	$182,500.00	1.38%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$234,853.50	1.78%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$113,436.33	0.86%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$357,000.00	2.7%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,251,000.00	9.47%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A	1	$399,000.00	3.02%	0	$0.00	NA	0

		CORPORATION								
		GREENTREE MORTGAGE COMPANY, L.P.	1	$322,000.00	2.44%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$360,000.00	2.73%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$111,835.00	0.85%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$206,000.00	1.56%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$713,400.00	5.4%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,094,182.89	46.14%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	1.23%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$370,000.00	2.8%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$192,000.00	1.45%	0	$0.00	NA	0	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$291,060.00	2.2%	0	$0.00	NA	0	
Total			**44**	**$13,207,476.89**	**100%**	**0**	**$0.00**		**0**	
3138WXKZ9		ARCSTONE FINANCIAL INC.	2	$338,000.00	5.58%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC	2	$506,000.00	8.36%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$345,394.79	5.7%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$215,000.00	3.55%	0	$0.00	NA	0	
		FIRST NATIONWIDE LENDING, INC	1	$220,000.00	3.63%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	3	$753,700.00	12.45%	0	$0.00	NA	0	
		GOOGAIN INC	1	$400,000.00	6.61%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	3	$809,300.00	13.37%	0	$0.00	NA	0	
		IVY MORTGAGE INC	2	$750,000.00	12.39%	0	$0.00	NA	0	
		JOURNEY FINANCIAL, INC.	1	$114,493.33	1.89%	0	$0.00	NA	0	
			1	$184,000.00	3.04%	0	$0.00	NA	0	

		PEYTON FINANCIAL MORTGAGE INC								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,056,832.50	17.45%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$276,100.00	4.56%	0	$0.00	NA	0	
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$86,312.85	1.42%	0	$0.00	NA	0	
Total			**25**	**$6,055,133.47**	**100%**	**0**	**$0.00**		**0**	
3138WXL21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,251,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,251,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WXL39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,952,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,952,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WXL47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,912,998.34	82.14%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	17.86%	0	$0.00	NA	0	
Total			**10**	**$2,328,998.34**	**100%**	**0**	**$0.00**		**0**	
3138WXL88		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,318,666.47	100%	0	$0.00	NA	0	
Total			**11**	**$2,318,666.47**	**100%**	**0**	**$0.00**		**0**	
3138WXLA3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$572,700.00	10.68%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$143,800.00	2.68%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$311,352.90	5.81%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC	1	$160,000.00	2.98%	0	$0.00	NA	0	

		GREENTREE MORTGAGE COMPANY, L.P.	1	$230,000.00	4.29%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,300.00	2.69%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$807,000.00	15.05%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	$132,750.00	2.48%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	6.27%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$1,986,308.96	37.04%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$181,050.00	3.38%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$151,000.00	2.82%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$205,900.00	3.83%	0	$0.00	NA	0	
Total			**30**	**$5,362,161.86**	**100%**	**0**	**$0.00**		**0**	
3138WXLB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,858.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,281,858.40**	**100%**	**0**	**$0.00**		**0**	
3138WXLC9		AMERICAN LENDING NETWORK, INC	1	$200,000.00	7.42%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	15.48%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	1	$171,629.31	6.37%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$170,000.00	6.31%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$790,024.99	29.32%	0	$0.00	NA	0	
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	$164,500.00	6.11%	0	$0.00	NA	0	

		SECOND GENERATION MORTGAGE GROUP, LLC	1	$221,147.23	8.21%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$560,000.00	20.78%	0	$0.00	NA	0	
Total			**11**	**$2,694,301.53**	**100%**	**0**	**$0.00**		**0**	
3138WXLD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,954,443.59	100%	0	$0.00	NA	0	
Total			**19**	**$3,954,443.59**	**100%**	**0**	**$0.00**		**0**	
3138WXLE5		AMERICAN HERITAGE CAPITAL, LP	1	$204,278.00	3.74%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	5.18%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$291,041.24	5.33%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$3,314,837.49	60.65%	0	$0.00	NA	0	
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$231,284.50	4.23%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$317,478.84	5.81%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.63%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$244,364.81	4.47%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$161,924.08	2.96%	0	$0.00	NA	0	
Total			**25**	**$5,465,208.96**	**100%**	**0**	**$0.00**		**0**	
3138WXLF2		ALPINE BANK, A COLORADO CORPORATION	1	$172,234.40	1.58%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$649,278.81	5.95%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$610,150.00	5.59%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$157,450.00	1.44%	0	$0.00	NA	0	
	BERKSHIRE BANK	4	$1,245,000.00	11.41%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$368,100.00	3.37%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$239,000.00	2.19%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$145,600.00	1.33%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$709,500.00	6.5%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$544,000.00	4.99%	0	$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$261,400.00	2.4%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$553,755.66	5.07%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,500.00	2.46%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	3	$971,595.07	8.9%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,601,983.55	23.85%	0	$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$233,731.59	2.14%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$310,000.00	2.84%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$151,765.97	1.39%	0	$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$344,000.00	3.15%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE LLP	2	$374,921.84	3.45%	0	$0.00	NA	0	
Total			**47**	**$10,911,966.89**	**100%**	**0**	**$0.00**		**0**	
3138WXLG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,391,745.73	100%	0	$0.00	NA	0	
Total			**16**	**$5,391,745.73**	**100%**	**0**	**$0.00**		**0**	
3138WXLH8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$276,618.37	3.94%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$241,150.00	3.43%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$59,890.71	0.85%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,000.00	0.85%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$143,200.00	2.04%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,241.86	4.87%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,385,000.00	76.67%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.92%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$99,784.56	1.43%	0	$0.00	NA	0	
Total			**30**	**$7,023,885.50**	**100%**	**0**	**$0.00**		**0**	
3138WXLJ4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,000.00	4.26%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$459,920.00	8.74%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$320,297.36	6.09%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$514,900.00	9.79%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	3	$746,900.00	14.2%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,000.00	6.03%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$143,515.54	2.73%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$261,000.00	4.96%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$497,723.22	9.46%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,541,950.00	29.32%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$232,500.00	4.42%	0	$0.00	NA	0	
Total			**23**	**$5,259,706.12**	**100%**	**0**	**$0.00**		**0**	
3138WXLK1		AMERICAN HERITAGE CAPITAL, LP	1	$119,700.00	2.06%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,500.00	4.43%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	3	$972,200.00	16.73%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$114,520.94	1.97%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$390,900.00	6.73%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$214,080.86	3.68%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$495,000.00	8.52%	0	$0.00	NA	0	

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,176.69	3.14%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$54,533.78	0.94%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,830,238.67	31.5%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$110,010.99	1.89%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$987,801.69	17%	0	$0.00	NA	0	
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$82,150.85	1.41%	0	$0.00	NA	0	
Total			**24**	**$5,810,814.47**	**100%**	**0**	**$0.00**		**0**	
3138WXLL9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$190,780.90	8.65%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$297,871.11	13.5%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$114,259.43	5.18%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$292,484.41	13.25%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$938,350.00	42.52%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$72,000.00	3.26%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,390.26	5.86%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$171,518.74	7.78%	0	$0.00	NA	0	
Total			**16**	**$2,206,654.85**	**100%**	**0**	**$0.00**		**0**	
3138WXLM7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	4	$1,054,439.87	43.91%	0	$0.00	NA	0	

		HOME LOANS, LLC								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$790,669.76	32.93%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$391,241.60	16.29%	0	$0.00	NA	0	
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$165,000.00	6.87%	0	$0.00	NA	0	
Total			**8**	**$2,401,351.23**	**100%**	**0**	**$0.00**		**0**	
3138WXLN5		CSTONE MORTGAGE, INC	2	$720,450.00	11.96%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$254,615.94	4.23%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$150,000.00	2.49%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$388,330.39	6.45%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	4	$1,400,000.00	23.25%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	1	$360,000.00	5.98%	0	$0.00	NA	0	
		IVY MORTGAGE INC	1	$384,000.00	6.38%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$114,375.00	1.9%	0	$0.00	NA	0	
		PREMIER LENDING, INC.	1	$192,000.00	3.19%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,643,900.00	27.3%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$310,000.00	5.15%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$105,000.00	1.72%	0	$0.00	NA	0	
Total			**20**	**$6,022,671.33**	**100%**	**0**	**$0.00**		**0**	
3138WXLP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,793,500.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,793,500.00**	**100%**	**0**	**$0.00**		**0**	

3138WXLQ8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$258,400.00	5.13%	0	$0.00	NA	0	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$479,308.41	9.52%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,832,068.00	56.23%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC	1	$390,000.00	7.74%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$406,600.00	8.07%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	2	$482,503.35	9.58%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$188,000.00	3.73%	0	$0.00	NA	0	
Total			**18**	**$5,036,879.76**	**100%**	**0**	**$0.00**		**0**	
3138WXLR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,252.90	100%	0	$0.00	NA	0	
Total			**8**	**$2,218,252.90**	**100%**	**0**	**$0.00**		**0**	
3138WXLS4		HOME LOAN ENTERPRISE	2	$314,500.00	10.36%	0	$0.00	NA	0	
		IVY MORTGAGE INC	4	$1,497,800.00	49.33%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$834,000.00	27.47%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL LLC	2	$390,000.00	12.84%	0	$0.00	NA	0	
Total			**10**	**$3,036,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WXLT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,222,318.71	100%	0	$0.00	NA	0	
Total			**13**	**$2,222,318.71**	**100%**	**0**	**$0.00**		**0**	

3138WXLU9		AMERISAVE MORTGAGE CORPORATION	1	$192,115.18	9.18%	0	$0.00	NA	0	
		KWIK MORTGAGE CORPORATION	1	$217,980.69	10.41%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,096,176.71	52.37%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$586,972.61	28.04%	0	$0.00	NA	0	
Total			**11**	**$2,093,245.19**	**100%**	**0**	**$0.00**		**0**	
3138WXLV7		AMERICAN HERITAGE CAPITAL, LP	1	$217,900.00	6.37%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	6.14%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$320,000.00	9.36%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$436,000.00	12.75%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,400.00	9.9%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	12.2%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$264,000.00	7.72%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$251,353.80	7.35%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$909,452.22	26.6%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE LLP	1	$54,551.25	1.61%	0	$0.00	NA	0	
Total			**16**	**$3,418,657.27**	**100%**	**0**	**$0.00**		**0**	
3138WXLW5		CSTONE MORTGAGE, INC	1	$410,000.00	30.98%	0	$0.00	NA	0	
		GOOGAIN INC	1	$198,000.00	14.96%	0	$0.00	NA	0	
		HOME LOAN ENTERPRISE	3	$531,487.15	40.16%	0	$0.00	NA	0	

		VALLEY MORTGAGE FINANCIAL LLC	1	$184,000.00	13.9%	0	$0.00	NA	0	
Total			**6**	**$1,323,487.15**	**100%**	**0**	**$0.00**		**0**	
3138WXLX3		GOODMORTGAGE.COM, A CORPORATION	1	$221,000.00	7.69%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$775,600.00	26.99%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.	3	$591,500.00	20.58%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$943,816.10	32.84%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	11.9%	0	$0.00	NA	0	
Total			**17**	**$2,873,916.10**	**100%**	**0**	**$0.00**		**0**	
3138WXLY1		AMERICAN LENDING NETWORK, INC	2	$272,000.00	18.68%	0	$0.00	NA	0	
		CSTONE MORTGAGE, INC	1	$417,000.00	28.64%	0	$0.00	NA	0	
		FORTREN FUNDING LLC	1	$88,817.87	6.1%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$154,543.17	10.61%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$523,600.00	35.97%	0	$0.00	NA	0	
Total			**7**	**$1,455,961.04**	**100%**	**0**	**$0.00**		**0**	
3138WXLZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,234,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,234,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WXM46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,294,032.76	100%	1	$258,450.63	NA	1	$2
Total			**15**	**$4,294,032.76**	**100%**	**1**	**$258,450.63**		**1**	**$2**
3138WXM53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,372,942.63	100%	0	$0.00	NA	0	

Total			**17**	**$1,372,942.63**	**100%**	**0**	**$0.00**		**0**	
3138WXM61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,953,406.71	100%	0	$0.00	NA	0	
Total			**16**	**$1,953,406.71**	**100%**	**0**	**$0.00**		**0**	
3138WXM79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,530,306.97	100%	0	$0.00	NA	0	
Total			**6**	**$1,530,306.97**	**100%**	**0**	**$0.00**		**0**	
3138WXM95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	$18,132,489.00	100%	0	$0.00	NA	0	
Total			**63**	**$18,132,489.00**	**100%**	**0**	**$0.00**		**0**	
3138WXMV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	103	$29,528,263.14	100%	0	$0.00	NA	0	
Total			**103**	**$29,528,263.14**	**100%**	**0**	**$0.00**		**0**	
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,088,392.17	100%	0	$0.00	NA	0	
Total			**20**	**$6,088,392.17**	**100%**	**0**	**$0.00**		**0**	
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,656,909.62	100%	0	$0.00	NA	0	
Total			**41**	**$11,656,909.62**	**100%**	**0**	**$0.00**		**0**	
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,732,043.59	100%	0	$0.00	NA	0	
Total			**33**	**$9,732,043.59**	**100%**	**0**	**$0.00**		**0**	
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$5,819,084.05	100%	0	$0.00	NA	0	
Total			**22**	**$5,819,084.05**	**100%**	**0**	**$0.00**		**0**	
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	$12,112,547.00	100%	0	$0.00	NA	0	
Total			**39**	**$12,112,547.00**	**100%**	**0**	**$0.00**		**0**	

3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$16,816,105.00	100%	0	$0.00	NA	0	
Total			**56**	**$16,816,105.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	$30,638,603.29	100%	0	$0.00	NA	0	
Total			**122**	**$30,638,603.29**	**100%**	**0**	**$0.00**		**0**	
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	$4,777,391.67	100%	0	$0.00	NA	0	
Total			**52**	**$4,777,391.67**	**100%**	**0**	**$0.00**		**0**	
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,602,070.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,602,070.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNK9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,285,110.00	100%	0	$0.00	NA	0	
Total			**15**	**$4,285,110.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$1,574,181.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,574,181.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNM5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,338,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,338,100.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNN3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$2,706,170.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,706,170.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,935,506.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,935,506.00**	**100%**	**0**	**$0.00**		**0**	
3138WXNQ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	4	$1,196,750.00	100%	0	$0.00	NA	0	

		COMPANY							
Total			**4**	**$1,196,750.00**	**100%**	**0**	**$0.00**		**0**
3138WXNR4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,175,144.25	100%	0	$0.00	NA	0
Total			**18**	**$1,175,144.25**	**100%**	**0**	**$0.00**		**0**
3138WXNS2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,884,946.00	100%	0	$0.00	NA	0
Total			**17**	**$1,884,946.00**	**100%**	**0**	**$0.00**		**0**
3138WXNT0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$17,890,825.00	100%	0	$0.00	NA	0
Total			**65**	**$17,890,825.00**	**100%**	**0**	**$0.00**		**0**
3138WXNU7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	$26,928,173.68	100%	0	$0.00	NA	0
Total			**98**	**$26,928,173.68**	**100%**	**0**	**$0.00**		**0**
3138WXNV5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$14,500,804.00	100%	0	$0.00	NA	0
Total			**49**	**$14,500,804.00**	**100%**	**0**	**$0.00**		**0**
3138WXNW3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,765,175.00	100%	0	$0.00	NA	0
Total			**18**	**$4,765,175.00**	**100%**	**0**	**$0.00**		**0**
3138WXNX1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,748,511.00	100%	0	$0.00	NA	0
Total			**15**	**$4,748,511.00**	**100%**	**0**	**$0.00**		**0**
3138WXNZ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,370,826.00	100%	0	$0.00	NA	0
Total			**18**	**$2,370,826.00**	**100%**	**0**	**$0.00**		**0**
3138WXQ91		BRAZOS NATIONAL BANK	1	$258,100.00	4.23%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	22	$5,253,334.10	86.05%	0	$0.00	NA	0
			1	$234,000.00	3.83%	0	$0.00	NA	0

		MORTGAGE EQUITY PARTNERS, LLC								
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	2.95%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$179,762.97	2.94%	0	$0.00	NA	0	
Total			**26**	**$6,105,197.07**	**100%**	**0**	**$0.00**		**0**	
3138WXR58		GREEN TREE SERVICING LLC	36	$2,498,749.32	98.58%	0	$0.00	NA	0	
		INTERSTATE BANK, SSB	1	$36,000.00	1.42%	0	$0.00	NA	0	
Total			**37**	**$2,534,749.32**	**100%**	**0**	**$0.00**		**0**	
3138WXRB5		GREEN TREE SERVICING LLC	40	$9,592,356.77	95.92%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP.	1	$228,700.00	2.29%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$179,000.00	1.79%	0	$0.00	NA	0	
Total			**42**	**$10,000,056.77**	**100%**	**0**	**$0.00**		**0**	
3138WXS73		GREEN TREE SERVICING LLC	43	$10,000,398.52	100%	0	$0.00	NA	0	
Total			**43**	**$10,000,398.52**	**100%**	**0**	**$0.00**		**0**	
3138WXS99		GREEN TREE SERVICING LLC	10	$1,885,028.53	90.64%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES, INC.	1	$194,650.00	9.36%	0	$0.00	NA	0	
Total			**11**	**$2,079,678.53**	**100%**	**0**	**$0.00**		**0**	
3138WXSK4		1-800-EAST-WEST MORTGAGE COMPANY	1	$250,000.00	0.55%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$253,378.72	0.56%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	11	$2,119,950.00	4.66%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	4	$694,700.00	1.53%	0	$0.00	NA	0	
		ALL HOME LENDING, INC.	1	$223,000.00	0.49%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	2	$447,000.00	0.98%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	2	$370,000.00	0.81%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$359,000.00	0.79%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$384,000.00	0.84%	0	$0.00	NA	0	
			1	$245,211.00	0.54%	0	$0.00	NA	0	

	AMERICAN LENDING NETWORK, INC.								
	AMERICASH	1	$318,576.00	0.7%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	3	$496,035.00	1.09%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0	
	BCB COMMUNITY BANK	1	$110,000.00	0.24%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$417,000.00	0.92%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$174,200.00	0.38%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.92%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	11	$2,069,100.00	4.55%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$368,337.02	0.81%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	5	$816,932.00	1.8%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	$371,850.00	0.82%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$615,000.00	1.35%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$188,200.00	0.41%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	2	$433,734.00	0.95%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$189,600.00	0.42%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	3	$950,000.00	2.09%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$310,000.00	0.68%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	160	$24,119,462.16	53.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$188,000.00	0.41%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$208,700.00	0.46%	0	$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	$109,505.60	0.24%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	$171,747.57	0.38%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$275,000.00	0.6%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$166,500.00	0.37%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$387,284.77	0.85%	0	$0.00	NA	0	

		NETWORK FUNDING, LP	1	$118,680.06	0.26%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$297,000.00	0.65%	0	$0.00	NA	0	
		NEXBANK, 20307	1	$175,025.45	0.38%	0	$0.00	NA	0	
		NFM, INC.	1	$184,500.00	0.41%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$116,300.00	0.26%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP.	1	$125,000.00	0.27%	0	$0.00	NA	0	
		OZARK BANK	1	$57,500.00	0.13%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP INC	1	$168,000.00	0.37%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$99,559.42	0.22%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$217,000.00	0.48%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,560.30	0.45%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$55,753.27	0.12%	0	$0.00	NA	0	
		SAGE BANK	1	$417,000.00	0.92%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$359,000.00	0.79%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$292,293.48	0.64%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$514,500.00	1.13%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$64,500.00	0.14%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$92,500.00	0.2%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$216,560.76	0.48%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$95,577.04	0.21%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$405,000.00	0.89%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,902,601.74	4.17%	0	$0.00	NA	0	
Total			**259**	**$45,495,415.36**	**100%**	**0**	**$0.00**		**0**	
3138WXSN8		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$157,500.00	4.2%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	20	$3,253,058.90	86.81%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$175,000.00	4.67%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$161,600.00	4.32%	0	$0.00	NA	0	

Total			**23**	**$3,747,158.90**	**100%**	**0**	**$0.00**		**0**	
3138WXSP3		GREEN TREE SERVICING LLC	14	$3,632,573.01	81.99%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$184,232.77	4.16%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$412,000.00	9.3%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$201,660.18	4.55%	0	$0.00	NA	0	
Total			**17**	**$4,430,465.96**	**100%**	**0**	**$0.00**		**0**	
3138WXTA5		BRAZOS NATIONAL BANK	1	$166,400.00	1.8%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	51	$8,238,372.00	89.21%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$160,500.00	1.74%	0	$0.00	NA	0	
		LOWELL CO-OPERATIVE BANK	1	$172,125.00	1.86%	0	$0.00	NA	0	
		PACIFIC HORIZON BANCORP, INC.	1	$171,500.00	1.86%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	1.86%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$153,797.20	1.67%	0	$0.00	NA	0	
Total			**57**	**$9,234,694.20**	**100%**	**0**	**$0.00**		**0**	
3138WXTB3		DIRECTORS FINANCIAL GROUP	1	$307,500.00	5.46%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	17	$4,415,784.42	78.44%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$417,000.00	7.41%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$289,000.00	5.13%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$200,300.00	3.56%	0	$0.00	NA	0	
Total			**21**	**$5,629,584.42**	**100%**	**0**	**$0.00**		**0**	
3138WXTD9		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$29,767.97	1.38%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	30	$1,986,518.75	92.25%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$63,200.00	2.93%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$74,033.30	3.44%	0	$0.00	NA	0	
Total			**33**	**$2,153,520.02**	**100%**	**0**	**$0.00**		**0**	

3138WXTR8		GREEN TREE SERVICING LLC	26	$4,435,413.48	100%	0	$0.00	NA	0	
Total			**26**	**$4,435,413.48**	**100%**	**0**	**$0.00**		**0**	
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,139,602.21	100%	0	$0.00	NA	0	
Total			**5**	**$1,139,602.21**	**100%**	**0**	**$0.00**		**0**	
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,842,219.34	100%	0	$0.00	NA	0	
Total			**10**	**$1,842,219.34**	**100%**	**0**	**$0.00**		**0**	
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$139,774.81	4.48%	0	$0.00	NA	0	
		CTC LENDING, LLC	1	$111,827.55	3.59%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,865,118.97	91.93%	0	$0.00	NA	0	
Total			**21**	**$3,116,721.33**	**100%**	**0**	**$0.00**		**0**	
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$134,796.67	1.15%	0	$0.00	NA	0	
		CTC LENDING, LLC	1	$154,971.36	1.32%	0	$0.00	NA	0	
		INSITE MORTGAGE FUNDING, LLC	1	$135,703.00	1.16%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	$11,279,224.84	96.37%	0	$0.00	NA	0	
Total			**71**	**$11,704,695.87**	**100%**	**0**	**$0.00**		**0**	
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	$110,100.00	0.87%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	$12,596,599.11	99.13%	0	$0.00	NA	0	
Total			**99**	**$12,706,699.11**	**100%**	**0**	**$0.00**		**0**	
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	$5,029,388.96	100%	1	$37,440.20	NA	1	$
Total			**80**	**$5,029,388.96**	**100%**	**1**	**$37,440.20**		**1**	**$**
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	$4,374,334.42	100%	0	$0.00	NA	0	

Total			**21**	**$4,374,334.42**	**100%**	**0**	**$0.00**		**0**	
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	$5,279,345.36	100%	0	$0.00	NA	0	
Total			**26**	**$5,279,345.36**	**100%**	**0**	**$0.00**		**0**	
3138WYA21		Unavailable	30	$8,914,253.76	100%	0	$0.00	NA	0	
Total			**30**	**$8,914,253.76**	**100%**	**0**	**$0.00**		**0**	
3138WYA39		Unavailable	5	$1,104,133.69	100%	0	$0.00	NA	0	
Total			**5**	**$1,104,133.69**	**100%**	**0**	**$0.00**		**0**	
3138WYA47		Unavailable	30	$8,094,001.69	100%	0	$0.00	NA	0	
Total			**30**	**$8,094,001.69**	**100%**	**0**	**$0.00**		**0**	
3138WYA54		AMERISAVE MORTGAGE CORPORATION	7	$2,007,300.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,007,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WYA62		AMERISAVE MORTGAGE CORPORATION	16	$3,643,500.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,643,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WYA88		AMERISAVE MORTGAGE CORPORATION	44	$10,181,126.93	100%	0	$0.00	NA	0	
Total			**44**	**$10,181,126.93**	**100%**	**0**	**$0.00**		**0**	
3138WYA96		AMERISAVE MORTGAGE CORPORATION	12	$2,631,994.47	100%	0	$0.00	NA	0	
Total			**12**	**$2,631,994.47**	**100%**	**0**	**$0.00**		**0**	
3138WYAE5		AMERISAVE MORTGAGE CORPORATION	17	$4,637,932.72	100%	0	$0.00	NA	0	
Total			**17**	**$4,637,932.72**	**100%**	**0**	**$0.00**		**0**	
3138WYAF2		AMERISAVE MORTGAGE CORPORATION	8	$1,391,565.22	100%	0	$0.00	NA	0	
Total			**8**	**$1,391,565.22**	**100%**	**0**	**$0.00**		**0**	
3138WYAG0		AMERISAVE MORTGAGE CORPORATION	19	$4,552,601.33	100%	0	$0.00	NA	0	
Total			**19**	**$4,552,601.33**	**100%**	**0**	**$0.00**		**0**	
3138WYAJ4		AMERISAVE MORTGAGE CORPORATION	11	$3,682,245.67	100%	0	$0.00	NA	0	
Total			**11**	**$3,682,245.67**	**100%**	**0**	**$0.00**		**0**	

3138WYAK1		AMERISAVE MORTGAGE CORPORATION	8	$1,852,857.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,852,857.00**	**100%**	**0**	**$0.00**		**0**	
3138WYAL9		AMERISAVE MORTGAGE CORPORATION	10	$2,360,961.01	100%	0	$0.00	NA	0	
Total			**10**	**$2,360,961.01**	**100%**	**0**	**$0.00**		**0**	
3138WYAM7		AMERISAVE MORTGAGE CORPORATION	15	$3,149,488.11	100%	0	$0.00	NA	0	
Total			**15**	**$3,149,488.11**	**100%**	**0**	**$0.00**		**0**	
3138WYAN5		AMERISAVE MORTGAGE CORPORATION	14	$3,786,487.17	100%	0	$0.00	NA	0	
Total			**14**	**$3,786,487.17**	**100%**	**0**	**$0.00**		**0**	
3138WYAP0		AMERISAVE MORTGAGE CORPORATION	10	$2,303,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,303,250.00**	**100%**	**0**	**$0.00**		**0**	
3138WYAQ8		AMERISAVE MORTGAGE CORPORATION	10	$3,007,617.64	100%	0	$0.00	NA	0	
Total			**10**	**$3,007,617.64**	**100%**	**0**	**$0.00**		**0**	
3138WYAR6		AMERISAVE MORTGAGE CORPORATION	27	$7,315,603.04	100%	0	$0.00	NA	0	
Total			**27**	**$7,315,603.04**	**100%**	**0**	**$0.00**		**0**	
3138WYAS4		AMERISAVE MORTGAGE CORPORATION	8	$1,948,036.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,948,036.18**	**100%**	**0**	**$0.00**		**0**	
3138WYAT2		AMERISAVE MORTGAGE CORPORATION	5	$1,127,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,127,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WYAU9		AMERISAVE MORTGAGE CORPORATION	8	$1,929,147.73	100%	0	$0.00	NA	0	
Total			**8**	**$1,929,147.73**	**100%**	**0**	**$0.00**		**0**	
3138WYAV7		AMERISAVE MORTGAGE CORPORATION	8	$1,937,394.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,937,394.44**	**100%**	**0**	**$0.00**		**0**	
3138WYAW5		AMERISAVE MORTGAGE CORPORATION	8	$1,503,795.20	100%	0	$0.00	NA	0	

Total			**8**	**$1,503,795.20**	**100%**	**0**	**$0.00**		**0**	
3138WYAX3		AMERISAVE MORTGAGE CORPORATION	10	$2,851,842.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,851,842.07**	**100%**	**0**	**$0.00**		**0**	
3138WYAY1		AMERISAVE MORTGAGE CORPORATION	10	$1,687,516.09	100%	0	$0.00	NA	0	
Total			**10**	**$1,687,516.09**	**100%**	**0**	**$0.00**		**0**	
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	$8,460,374.14	100%	0	$0.00	NA	0	
Total			**30**	**$8,460,374.14**	**100%**	**0**	**$0.00**		**0**	
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	$3,365,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,365,350.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	$10,304,495.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,304,495.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	$1,618,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,618,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	$1,055,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,055,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	$4,399,600.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,399,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	$2,084,050.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,084,050.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	$9,033,150.00	100%	0	$0.00	NA	0	
Total			**31**	**$9,033,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	$6,920,550.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,920,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBA2			6	$1,680,000.00	100%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION								
Total			**6**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	$2,442,068.07	100%	0	$0.00	NA	0	
Total			**9**	**$2,442,068.07**	**100%**	**0**	**$0.00**		**0**	
3138WYBD6		AMERISAVE MORTGAGE CORPORATION	29	$8,244,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,244,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	$2,269,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,269,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBG9		AMERISAVE MORTGAGE CORPORATION	8	$2,305,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,305,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	$2,472,957.60	100%	0	$0.00	NA	0	
Total			**15**	**$2,472,957.60**	**100%**	**0**	**$0.00**		**0**	
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	$7,367,450.00	100%	0	$0.00	NA	0	
Total			**31**	**$7,367,450.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	$1,650,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,650,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	$2,843,400.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,843,400.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	$1,964,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,964,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	$5,466,450.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,466,450.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	$4,389,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,389,500.00**	**100%**	**0**	**$0.00**		**0**	

3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	$1,104,750.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,104,750.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	$1,124,900.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,124,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	$4,768,961.43	100%	0	$0.00	NA	0	
Total			**20**	**$4,768,961.43**	**100%**	**0**	**$0.00**		**0**	
3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	$1,883,700.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBV6		AMERISAVE MORTGAGE CORPORATION	7	$1,572,050.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,572,050.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBW4		AMERISAVE MORTGAGE CORPORATION	7	$2,141,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,141,200.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBX2		AMERISAVE MORTGAGE CORPORATION	11	$2,680,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,680,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBY0		AMERISAVE MORTGAGE CORPORATION	8	$1,842,300.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,842,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WYBZ7		AMERISAVE MORTGAGE CORPORATION	5	$1,239,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,239,800.00**	**100%**	**0**	**$0.00**		**0**	
3138WZ2G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,149,846.14	100%	0	$0.00	NA	0	
Total			**11**	**$1,149,846.14**	**100%**	**0**	**$0.00**		**0**	
3138WZ2H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,187,326.23	100%	0	$0.00	NA	0	
Total			**17**	**$2,187,326.23**	**100%**	**0**	**$0.00**		**0**	
3138WZ2J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,559,422.05	100%	0	$0.00	NA	0	

Total			**16**	**$2,559,422.05**	**100%**	**0**	**$0.00**		**0**	
3138WZ2L5		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$11,947,656.23	100%	0	$0.00	NA	0	
Total			**66**	**$11,947,656.23**	**100%**	**0**	**$0.00**		**0**	
3138WZ2M3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,142,062.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,142,062.00**	**100%**	**0**	**$0.00**		**0**	
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,691,471.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,691,471.00**	**100%**	**0**	**$0.00**		**0**	
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,710,850.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,710,850.00**	**100%**	**0**	**$0.00**		**0**	
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$8,262,014.40	100%	0	$0.00	NA	0	
Total			**31**	**$8,262,014.40**	**100%**	**0**	**$0.00**		**0**	
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$15,958,232.09	100%	0	$0.00	NA	0	
Total			**63**	**$15,958,232.09**	**100%**	**0**	**$0.00**		**0**	
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	$22,001,431.19	100%	0	$0.00	NA	0	
Total			**103**	**$22,001,431.19**	**100%**	**0**	**$0.00**		**0**	
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$7,295,872.34	100%	0	$0.00	NA	0	
Total			**48**	**$7,295,872.34**	**100%**	**0**	**$0.00**		**0**	
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	$2,678,312.22	100%	0	$0.00	NA	0	
Total			**27**	**$2,678,312.22**	**100%**	**0**	**$0.00**		**0**	
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$2,762,670.69	100%	0	$0.00	NA	0	
Total			**21**	**$2,762,670.69**	**100%**	**0**	**$0.00**		**0**	
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	$273,000.00	2.34%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$118,658.90	1.02%	0	$0.00	NA	0	

		FARMERS AND MERCHANTS BANK	1	$173,000.00	1.48%	0	$0.00	NA	0	
		PREMIER BANK	1	$388,200.00	3.32%	0	$0.00	NA	0	
		PREMIER BANK & TRUST NA	1	$148,000.00	1.27%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	38	$9,777,498.00	83.72%	0	$0.00	NA	0	
		TRIAD BANK	1	$225,000.00	1.93%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$417,000.00	3.57%	0	$0.00	NA	0	
		US HOME MORTGAGE, INC	1	$158,000.00	1.35%	0	$0.00	NA	0	
Total			**46**	**$11,678,356.90**	**100%**	**0**	**$0.00**		**0**	
3138WZ5C2		CAPITAL CITY BANK	1	$292,393.03	3.81%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$196,621.12	2.56%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	1	$292,704.69	3.82%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC	1	$316,584.90	4.13%	0	$0.00	NA	0	
		MONUMENT BANK	1	$194,149.42	2.53%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$302,746.74	3.95%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$238,000.00	3.1%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$200,000.00	2.61%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	23	$5,632,492.00	73.49%	0	$0.00	NA	0	
Total			**31**	**$7,665,691.90**	**100%**	**0**	**$0.00**		**0**	
3138WZ5D0		ATLANTIC STEWARDSHIP BANK	1	$353,000.00	1%	0	$0.00	NA	0	
		AUTO CLUB TRUST, FSB	1	$289,093.92	0.82%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$267,173.48	0.76%	0	$0.00	NA	0	
		BANKERS MORTGAGE CENTER	1	$213,887.85	0.61%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$207,592.78	0.59%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$312,507.41	0.89%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$215,100.00	0.61%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$259,000.00	0.73%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$374,684.82	1.06%	0	$0.00	NA	0	
		DEVELOPERS MORTGAGE COMPANY	1	$396,538.51	1.12%	0	$0.00	NA	0	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,245.22	0.87%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$199,192.84	0.56%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	$305,528.86	0.87%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$226,914.72	0.64%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$196,821.49	0.56%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$387,000.00	1.1%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$393,000.00	1.11%	0	$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	$487,000.00	1.38%	0	$0.00	NA	0
		HOME TOWN MORTGAGE INC	2	$625,000.00	1.77%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$278,400.05	0.79%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$212,800.00	0.6%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$234,031.11	0.66%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	2	$550,593.00	1.56%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$602,743.71	1.71%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	0.55%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	2	$414,250.00	1.17%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$176,000.00	0.5%	0	$0.00	NA	0
		PINE COUNTRY BANK	1	$180,500.00	0.51%	0	$0.00	NA	0
		RELIANCE BANK	1	$349,449.17	0.99%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	90	$25,186,091.00	71.39%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$199,335.00	0.57%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$361,000.00	1.02%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$322,400.00	0.93%	0	$0.00	NA	0
Total			**127**	**$35,279,874.94**	**100%**	**0**	**$0.00**		**0**
3138WZ5E8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$159,759.02	4.48%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	19	$3,149,169.63	88.3%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$257,394.00	7.22%	0	$0.00	NA	0
Total			**21**	**$3,566,322.65**	**100%**	**0**	**$0.00**		**0**

3138WZ5F5		CORNERSTONE HOME LENDING, INC.	11	$1,290,037.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,290,037.21**	**100%**	**0**	**$0.00**		**0**	
3138WZ5G3		CORNERSTONE HOME LENDING, INC.	13	$2,587,665.80	100%	0	$0.00	NA	0	
Total			**13**	**$2,587,665.80**	**100%**	**0**	**$0.00**		**0**	
3138WZ5H1		CMC HOME LENDING	2	$389,363.10	16.14%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	9	$2,022,957.75	83.86%	0	$0.00	NA	0	
Total			**11**	**$2,412,320.85**	**100%**	**0**	**$0.00**		**0**	
3138WZ5J7		CORNERSTONE HOME LENDING, INC.	17	$2,308,554.77	100%	0	$0.00	NA	0	
Total			**17**	**$2,308,554.77**	**100%**	**0**	**$0.00**		**0**	
3138WZ5K4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$152,653.20	5.14%	0	$0.00	NA	0	
		CMC HOME LENDING	1	$137,989.35	4.64%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	15	$2,681,318.98	90.22%	0	$0.00	NA	0	
Total			**17**	**$2,971,961.53**	**100%**	**0**	**$0.00**		**0**	
3138WZ5L2		CORNERSTONE HOME LENDING, INC.	40	$9,992,262.24	88.83%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$299,272.00	2.66%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$956,833.25	8.51%	0	$0.00	NA	0	
Total			**44**	**$11,248,367.49**	**100%**	**0**	**$0.00**		**0**	
3138WZ5M0		CORNERSTONE HOME LENDING, INC.	18	$4,872,841.46	100%	0	$0.00	NA	0	
Total			**18**	**$4,872,841.46**	**100%**	**0**	**$0.00**		**0**	
3138WZ5N8		CORNERSTONE HOME LENDING, INC.	7	$1,616,760.46	51.9%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,498,134.66	48.1%	0	$0.00	NA	0	
Total			**13**	**$3,114,895.12**	**100%**	**0**	**$0.00**		**0**	
3138WZ5P3		CORNERSTONE HOME LENDING, INC.	11	$1,125,163.30	100%	0	$0.00	NA	0	
Total			**11**	**$1,125,163.30**	**100%**	**0**	**$0.00**		**0**	

3138WZ6L1		CITIZENS NATL HENDERSON	1	$125,628.16	7.56%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	7	$900,258.15	54.2%	0	$0.00	NA	0	
		POINT BANK	2	$188,275.91	11.33%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	3	$446,896.89	26.91%	0	$0.00	NA	0	
Total			**13**	**$1,661,059.11**	**100%**	**0**	**$0.00**		**0**	
3138WZ6M9		CITIZENS NATL HENDERSON	1	$122,204.06	8.81%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	12	$1,059,486.66	76.38%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$114,475.94	8.25%	0	$0.00	NA	0	
		TEXAS SECURITY BANK	1	$90,992.42	6.56%	0	$0.00	NA	0	
Total			**15**	**$1,387,159.08**	**100%**	**0**	**$0.00**		**0**	
3138WZ6N7		CORNERSTONE HOME LENDING, INC.	9	$1,017,514.91	73.17%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,786.76	10.63%	0	$0.00	NA	0	
		R BANK	2	$225,223.37	16.2%	0	$0.00	NA	0	
Total			**12**	**$1,390,525.04**	**100%**	**0**	**$0.00**		**0**	
3138WZ6P2		CORNERSTONE HOME LENDING, INC.	11	$1,442,971.28	84.83%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,420.03	7.84%	0	$0.00	NA	0	
		VERITEX COMMUNITY BANK	1	$124,628.06	7.33%	0	$0.00	NA	0	
Total			**13**	**$1,701,019.37**	**100%**	**0**	**$0.00**		**0**	
3138WZ6Q0		CORNERSTONE HOME LENDING, INC.	10	$699,425.04	58.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK - EL PASO	1	$107,721.42	9.04%	0	$0.00	NA	0	
		POINT BANK	2	$133,281.08	11.18%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	2	$199,156.49	16.71%	0	$0.00	NA	0	
		UNION STATE BANK	1	$52,500.00	4.4%	0	$0.00	NA	0	
Total			**16**	**$1,192,084.03**	**100%**	**0**	**$0.00**		**0**	
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,417,386.13	100%	0	$0.00	NA	0	
Total			**8**	**$1,417,386.13**	**100%**	**0**	**$0.00**		**0**	

3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,459,600.58	100%	0	$0.00	NA	0	
Total			**12**	**$2,459,600.58**	**100%**	**0**	**$0.00**		**0**	
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,278,327.21	100%	0	$0.00	NA	0	
Total			**24**	**$3,278,327.21**	**100%**	**0**	**$0.00**		**0**	
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	$5,651,968.19	100%	0	$0.00	NA	0	
Total			**16**	**$5,651,968.19**	**100%**	**0**	**$0.00**		**0**	
3138WZEB4		INTERBANK MORTGAGE COMPANY	13	$5,113,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$5,113,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WZEC2		ARCSTONE FINANCIAL, INC.	1	$394,000.00	8.34%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	11	$4,328,550.00	91.66%	0	$0.00	NA	0	
Total			**12**	**$4,722,550.00**	**100%**	**0**	**$0.00**		**0**	
3138WZED0		INTERBANK MORTGAGE COMPANY	12	$4,776,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,776,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WZEM0		RBS CITIZENS, NA	80	$18,301,399.04	100%	1	$122,701.47	NA	1	$1
Total			**80**	**$18,301,399.04**	**100%**	**1**	**$122,701.47**		**1**	**$1**
3138WZEN8		RBS CITIZENS, NA	21	$1,357,187.98	100%	0	$0.00	NA	0	
Total			**21**	**$1,357,187.98**	**100%**	**0**	**$0.00**		**0**	
3138WZEP3		RBS CITIZENS, NA	15	$1,523,374.20	93.38%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	6.62%	0	$0.00	NA	0	
Total			**16**	**$1,631,374.20**	**100%**	**0**	**$0.00**		**0**	
3138WZEQ1		RBS CITIZENS, NA	11	$1,280,203.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,280,203.29**	**100%**	**0**	**$0.00**		**0**	
3138WZER9		RBS CITIZENS, NA	22	$3,018,069.01	87.69%	0	$0.00	NA	0	
		Unavailable	3	$423,521.87	12.31%	0	$0.00	NA	0	
Total			**25**	**$3,441,590.88**	**100%**	**0**	**$0.00**		**0**	
3138WZES7		RBS CITIZENS, NA	9	$1,453,847.03	100%	0	$0.00	NA	0	
Total			**9**	**$1,453,847.03**	**100%**	**0**	**$0.00**		**0**	

3138WZET5		RBS CITIZENS, NA	12	$2,968,104.18	100%	0	$0.00	NA	0	
Total			**12**	**$2,968,104.18**	**100%**	**0**	**$0.00**		**0**	
3138WZEU2		RBS CITIZENS, NA	18	$1,229,536.89	100%	0	$0.00	NA	0	
Total			**18**	**$1,229,536.89**	**100%**	**0**	**$0.00**		**0**	
3138WZEV0		RBS CITIZENS, NA	4	$1,048,400.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,048,400.00**	**100%**	**0**	**$0.00**		**0**	
3138WZEW8		RBS CITIZENS, NA	106	$20,106,240.29	100%	0	$0.00	NA	0	
Total			**106**	**$20,106,240.29**	**100%**	**0**	**$0.00**		**0**	
3138WZEX6		RBS CITIZENS, NA	48	$6,807,387.41	100%	0	$0.00	NA	0	
Total			**48**	**$6,807,387.41**	**100%**	**0**	**$0.00**		**0**	
3138WZEY4		RBS CITIZENS, NA	66	$14,468,845.05	100%	0	$0.00	NA	0	
Total			**66**	**$14,468,845.05**	**100%**	**0**	**$0.00**		**0**	
3138WZFF4		ENVOY MORTGAGE, LTD.	13	$1,174,695.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,174,695.00**	**100%**	**0**	**$0.00**		**0**	
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	$8,938,755.81	100%	0	$0.00	NA	0	
Total			**91**	**$8,938,755.81**	**100%**	**0**	**$0.00**		**0**	
3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	$134,399.00	2.48%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	$5,282,095.27	97.52%	0	$0.00	NA	0	
Total			**84**	**$5,416,494.27**	**100%**	**0**	**$0.00**		**0**	
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	$3,764,360.43	100%	0	$0.00	NA	0	
Total			**63**	**$3,764,360.43**	**100%**	**0**	**$0.00**		**0**	
3138WZJ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$4,545,462.04	100%	0	$0.00	NA	0	
Total			**36**	**$4,545,462.04**	**100%**	**0**	**$0.00**		**0**	
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$2,517,929.35	100%	0	$0.00	NA	0	
Total			**26**	**$2,517,929.35**	**100%**	**0**	**$0.00**		**0**	

3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$3,327,845.39	100%	0	$0.00	NA	0	
Total			**15**	**$3,327,845.39**	**100%**	**0**	**$0.00**		**0**	
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$3,028,146.60	100%	0	$0.00	NA	0	
Total			**11**	**$3,028,146.60**	**100%**	**0**	**$0.00**		**0**	
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,410,125.83	100%	0	$0.00	NA	0	
Total			**7**	**$1,410,125.83**	**100%**	**0**	**$0.00**		**0**	
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,667,061.33	100%	0	$0.00	NA	0	
Total			**15**	**$1,667,061.33**	**100%**	**0**	**$0.00**		**0**	
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,291,368.76	100%	0	$0.00	NA	0	
Total			**14**	**$2,291,368.76**	**100%**	**0**	**$0.00**		**0**	
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,466,968.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,466,968.30**	**100%**	**0**	**$0.00**		**0**	
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,698,504.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,698,504.07**	**100%**	**0**	**$0.00**		**0**	
3138WZJY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	303	$72,848,884.18	100%	0	$0.00	NA	0	
Total			**303**	**$72,848,884.18**	**100%**	**0**	**$0.00**		**0**	
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	159	$20,732,253.33	99.35%	0	$0.00	NA	0	
		Unavailable	1	$136,312.00	0.65%	0	$0.00	NA	0	
Total			**160**	**$20,868,565.33**	**100%**	**0**	**$0.00**		**0**	

3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	$4,836,557.02	100%	0	$0.00	NA	0	
Total			**70**	**$4,836,557.02**	**100%**	**0**	**$0.00**		**0**	
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$6,157,395.40	100%	0	$0.00	NA	0	
Total			**62**	**$6,157,395.40**	**100%**	**0**	**$0.00**		**0**	
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	$8,701,824.61	100%	0	$0.00	NA	0	
Total			**89**	**$8,701,824.61**	**100%**	**0**	**$0.00**		**0**	
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,718,241.67	100%	0	$0.00	NA	0	
Total			**7**	**$1,718,241.67**	**100%**	**0**	**$0.00**		**0**	
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,070,454.20	100%	0	$0.00	NA	0	
Total			**12**	**$2,070,454.20**	**100%**	**0**	**$0.00**		**0**	
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$183,752.14	1.51%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$11,990,154.34	98.49%	0	$0.00	NA	0	
Total			**45**	**$12,173,906.48**	**100%**	**0**	**$0.00**		**0**	
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	5.59%	0	$0.00	NA	0	
		MORTGAGE SOURCE FUNDING, LLC	1	$177,105.65	2.38%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$6,859,757.49	92.03%	0	$0.00	NA	0	
Total			**29**	**$7,453,863.14**	**100%**	**0**	**$0.00**		**0**	
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$1,250,036.92	5.65%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$20,894,031.39	94.35%	0	$0.00	NA	0	
Total			**39**	**$22,144,068.31**	**100%**	**0**	**$0.00**		**0**	

3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$150,092.92	2.59%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$5,653,650.56	97.41%	0	$0.00	NA	0	
Total			**36**	**$5,803,743.48**	**100%**	**0**	**$0.00**		**0**	
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,428,589.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,428,589.34**	**100%**	**0**	**$0.00**		**0**	
3138WZLZ3		ENVOY MORTGAGE, LTD.	14	$1,511,668.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,511,668.43**	**100%**	**0**	**$0.00**		**0**	
3138WZS29		BANK OF AMERICA, N.A.	67	$11,826,779.03	100%	0	$0.00	NA	0	
Total			**67**	**$11,826,779.03**	**100%**	**0**	**$0.00**		**0**	
3138WZS37		BANK OF AMERICA, N.A.	49	$7,561,030.00	100%	0	$0.00	NA	0	
Total			**49**	**$7,561,030.00**	**100%**	**0**	**$0.00**		**0**	
3138WZS45		BANK OF AMERICA, N.A.	29	$4,230,822.98	100%	0	$0.00	NA	0	
Total			**29**	**$4,230,822.98**	**100%**	**0**	**$0.00**		**0**	
3138WZS52		BANK OF AMERICA, N.A.	7	$1,341,963.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,341,963.69**	**100%**	**0**	**$0.00**		**0**	
3138WZS60		BANK OF AMERICA, N.A.	88	$4,656,423.06	100%	0	$0.00	NA	0	
Total			**88**	**$4,656,423.06**	**100%**	**0**	**$0.00**		**0**	
3138WZS78		BANK OF AMERICA, N.A.	67	$10,853,085.24	100%	0	$0.00	NA	0	
Total			**67**	**$10,853,085.24**	**100%**	**0**	**$0.00**		**0**	
3138WZS86		BANK OF AMERICA, N.A.	87	$11,098,413.55	100%	0	$0.00	NA	0	
Total			**87**	**$11,098,413.55**	**100%**	**0**	**$0.00**		**0**	
3138WZS94		BANK OF AMERICA, N.A.	237	$60,245,558.73	100%	0	$0.00	NA	0	
Total			**237**	**$60,245,558.73**	**100%**	**0**	**$0.00**		**0**	
3138WZSD5		BANK OF AMERICA, N.A.	44	$6,873,715.77	100%	0	$0.00	NA	0	
Total			**44**	**$6,873,715.77**	**100%**	**0**	**$0.00**		**0**	
3138WZSE3		BANK OF AMERICA, N.A.	36	$3,429,843.37	100%	0	$0.00	NA	0	
Total			**36**	**$3,429,843.37**	**100%**	**0**	**$0.00**		**0**	

3138WZSF0		BANK OF AMERICA, N.A.	68	$16,360,605.79	100%	0	$0.00	NA	0	
Total			**68**	**$16,360,605.79**	**100%**	**0**	**$0.00**		**0**	
3138WZSG8		BANK OF AMERICA, N.A.	294	$18,544,436.20	100%	0	$0.00	NA	0	
Total			**294**	**$18,544,436.20**	**100%**	**0**	**$0.00**		**0**	
3138WZSH6		BANK OF AMERICA, N.A.	284	$17,385,657.26	100%	0	$0.00	NA	0	
Total			**284**	**$17,385,657.26**	**100%**	**0**	**$0.00**		**0**	
3138WZSJ2		BANK OF AMERICA, N.A.	39	$9,486,952.07	100%	0	$0.00	NA	0	
Total			**39**	**$9,486,952.07**	**100%**	**0**	**$0.00**		**0**	
3138WZSK9		BANK OF AMERICA, N.A.	393	$38,299,232.87	100%	0	$0.00	NA	0	
Total			**393**	**$38,299,232.87**	**100%**	**0**	**$0.00**		**0**	
3138WZSL7		BANK OF AMERICA, N.A.	191	$18,532,225.95	100%	0	$0.00	NA	0	
Total			**191**	**$18,532,225.95**	**100%**	**0**	**$0.00**		**0**	
3138WZSM5		BANK OF AMERICA, N.A.	15	$3,815,352.78	100%	0	$0.00	NA	0	
Total			**15**	**$3,815,352.78**	**100%**	**0**	**$0.00**		**0**	
3138WZSN3		BANK OF AMERICA, N.A.	186	$27,789,352.89	100%	0	$0.00	NA	0	
Total			**186**	**$27,789,352.89**	**100%**	**0**	**$0.00**		**0**	
3138WZSP8		BANK OF AMERICA, N.A.	247	$58,356,377.24	100%	0	$0.00	NA	0	
Total			**247**	**$58,356,377.24**	**100%**	**0**	**$0.00**		**0**	
3138WZSQ6		BANK OF AMERICA, N.A.	29	$6,143,342.97	100%	0	$0.00	NA	0	
Total			**29**	**$6,143,342.97**	**100%**	**0**	**$0.00**		**0**	
3138WZSR4		BANK OF AMERICA, N.A.	101	$23,644,999.37	100%	0	$0.00	NA	0	
Total			**101**	**$23,644,999.37**	**100%**	**0**	**$0.00**		**0**	
3138WZSS2		BANK OF AMERICA, N.A.	204	$28,087,931.97	100%	0	$0.00	NA	0	
Total			**204**	**$28,087,931.97**	**100%**	**0**	**$0.00**		**0**	
3138WZST0		BANK OF AMERICA, N.A.	98	$13,346,952.16	100%	0	$0.00	NA	0	
Total			**98**	**$13,346,952.16**	**100%**	**0**	**$0.00**		**0**	
3138WZSU7		BANK OF AMERICA, N.A.	14	$2,715,237.48	100%	0	$0.00	NA	0	
Total			**14**	**$2,715,237.48**	**100%**	**0**	**$0.00**		**0**	
3138WZSV5		BANK OF AMERICA, N.A.	16	$2,062,269.69	100%	0	$0.00	NA	0	
Total			**16**	**$2,062,269.69**	**100%**	**0**	**$0.00**		**0**	

3138WZSW3		BANK OF AMERICA, N.A.	179	$9,979,075.67	100%	0	$0.00	NA	0	
Total			**179**	**$9,979,075.67**	**100%**	**0**	**$0.00**		**0**	
3138WZSX1		BANK OF AMERICA, N.A.	212	$24,829,329.16	100%	0	$0.00	NA	0	
Total			**212**	**$24,829,329.16**	**100%**	**0**	**$0.00**		**0**	
3138WZSY9		BANK OF AMERICA, N.A.	176	$28,477,330.39	100%	0	$0.00	NA	0	
Total			**176**	**$28,477,330.39**	**100%**	**0**	**$0.00**		**0**	
3138WZSZ6		BANK OF AMERICA, N.A.	93	$10,927,090.92	100%	0	$0.00	NA	0	
Total			**93**	**$10,927,090.92**	**100%**	**0**	**$0.00**		**0**	
3138WZT28		BANK OF AMERICA, N.A.	71	$18,907,464.07	100%	0	$0.00	NA	0	
Total			**71**	**$18,907,464.07**	**100%**	**0**	**$0.00**		**0**	
3138WZT36		BANK OF AMERICA, N.A.	39	$10,016,100.77	100%	0	$0.00	NA	0	
Total			**39**	**$10,016,100.77**	**100%**	**0**	**$0.00**		**0**	
3138WZT44		BANK OF AMERICA, N.A.	106	$12,461,825.98	100%	0	$0.00	NA	0	
Total			**106**	**$12,461,825.98**	**100%**	**0**	**$0.00**		**0**	
3138WZT51		BANK OF AMERICA, N.A.	86	$13,908,390.56	100%	0	$0.00	NA	0	
Total			**86**	**$13,908,390.56**	**100%**	**0**	**$0.00**		**0**	
3138WZT69		BANK OF AMERICA, N.A.	28	$3,878,065.53	100%	0	$0.00	NA	0	
Total			**28**	**$3,878,065.53**	**100%**	**0**	**$0.00**		**0**	
3138WZT77		BANK OF AMERICA, N.A.	51	$12,022,006.26	100%	0	$0.00	NA	0	
Total			**51**	**$12,022,006.26**	**100%**	**0**	**$0.00**		**0**	
3138WZT85		BANK OF AMERICA, N.A.	17	$3,040,641.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,040,641.00**	**100%**	**0**	**$0.00**		**0**	
3138WZT93		BANK OF AMERICA, N.A.	54	$10,004,349.42	100%	0	$0.00	NA	0	
Total			**54**	**$10,004,349.42**	**100%**	**0**	**$0.00**		**0**	
3138WZTA0		BANK OF AMERICA, N.A.	107	$15,001,389.29	100%	0	$0.00	NA	0	
Total			**107**	**$15,001,389.29**	**100%**	**0**	**$0.00**		**0**	
3138WZTB8		BANK OF AMERICA, N.A.	266	$53,025,307.15	100%	0	$0.00	NA	0	
Total			**266**	**$53,025,307.15**	**100%**	**0**	**$0.00**		**0**	
3138WZTC6		BANK OF AMERICA, N.A.	384	$83,149,312.61	100%	0	$0.00	NA	0	
Total			**384**	**$83,149,312.61**	**100%**	**0**	**$0.00**		**0**	

3138WZTE2		BANK OF AMERICA, N.A.	171	$30,090,194.49	100%	0	$0.00	NA	0	
Total			**171**	**$30,090,194.49**	**100%**	**0**	**$0.00**		**0**	
3138WZTF9		BANK OF AMERICA, N.A.	17	$1,500,421.57	100%	0	$0.00	NA	0	
Total			**17**	**$1,500,421.57**	**100%**	**0**	**$0.00**		**0**	
3138WZTG7		BANK OF AMERICA, N.A.	113	$19,644,951.87	100%	0	$0.00	NA	0	
Total			**113**	**$19,644,951.87**	**100%**	**0**	**$0.00**		**0**	
3138WZTH5		BANK OF AMERICA, N.A.	193	$22,926,896.67	100%	0	$0.00	NA	0	
Total			**193**	**$22,926,896.67**	**100%**	**0**	**$0.00**		**0**	
3138WZTJ1		BANK OF AMERICA, N.A.	224	$31,787,467.18	100%	0	$0.00	NA	0	
Total			**224**	**$31,787,467.18**	**100%**	**0**	**$0.00**		**0**	
3138WZTK8		BANK OF AMERICA, N.A.	52	$9,219,553.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,219,553.00**	**100%**	**0**	**$0.00**		**0**	
3138WZTL6		BANK OF AMERICA, N.A.	90	$10,281,152.24	100%	0	$0.00	NA	0	
Total			**90**	**$10,281,152.24**	**100%**	**0**	**$0.00**		**0**	
3138WZTM4		BANK OF AMERICA, N.A.	262	$35,385,286.07	100%	0	$0.00	NA	0	
Total			**262**	**$35,385,286.07**	**100%**	**0**	**$0.00**		**0**	
3138WZTN2		BANK OF AMERICA, N.A.	64	$7,550,228.34	100%	1	$167,620.71	NA	0	
Total			**64**	**$7,550,228.34**	**100%**	**1**	**$167,620.71**		**0**	
3138WZTP7		BANK OF AMERICA, N.A.	85	$10,713,456.16	100%	0	$0.00	NA	0	
Total			**85**	**$10,713,456.16**	**100%**	**0**	**$0.00**		**0**	
3138WZTQ5		BANK OF AMERICA, N.A.	25	$3,504,315.38	100%	0	$0.00	NA	0	
Total			**25**	**$3,504,315.38**	**100%**	**0**	**$0.00**		**0**	
3138WZTR3		BANK OF AMERICA, N.A.	23	$2,460,689.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,460,689.00**	**100%**	**0**	**$0.00**		**0**	
3138WZTS1		BANK OF AMERICA, N.A.	58	$10,015,027.13	100%	0	$0.00	NA	0	
Total			**58**	**$10,015,027.13**	**100%**	**0**	**$0.00**		**0**	
3138WZTT9		BANK OF AMERICA, N.A.	15	$1,418,756.29	100%	0	$0.00	NA	0	
Total			**15**	**$1,418,756.29**	**100%**	**0**	**$0.00**		**0**	
3138WZTU6		BANK OF AMERICA, N.A.	338	$22,042,974.80	100%	0	$0.00	NA	0	
Total			**338**	**$22,042,974.80**	**100%**	**0**	**$0.00**		**0**	

3138WZTV4		BANK OF AMERICA, N.A.	123	$25,021,070.75	100%	0	$0.00	NA	0	
Total			**123**	**$25,021,070.75**	**100%**	**0**	**$0.00**		**0**	
3138WZTW2		BANK OF AMERICA, N.A.	204	$20,000,630.63	100%	0	$0.00	NA	0	
Total			**204**	**$20,000,630.63**	**100%**	**0**	**$0.00**		**0**	
3138WZTX0		BANK OF AMERICA, N.A.	39	$3,790,452.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,790,452.00**	**100%**	**0**	**$0.00**		**0**	
3138WZTY8		BANK OF AMERICA, N.A.	56	$15,085,908.00	100%	0	$0.00	NA	0	
Total			**56**	**$15,085,908.00**	**100%**	**0**	**$0.00**		**0**	
3138WZTZ5		BANK OF AMERICA, N.A.	175	$23,736,465.73	100%	0	$0.00	NA	0	
Total			**175**	**$23,736,465.73**	**100%**	**0**	**$0.00**		**0**	
3138WZUA8		BANK OF AMERICA, N.A.	65	$11,236,558.52	100%	0	$0.00	NA	0	
Total			**65**	**$11,236,558.52**	**100%**	**0**	**$0.00**		**0**	
3138WZUB6		BANK OF AMERICA, N.A.	48	$12,011,952.01	100%	0	$0.00	NA	0	
Total			**48**	**$12,011,952.01**	**100%**	**0**	**$0.00**		**0**	
3138WZUC4		BANK OF AMERICA, N.A.	23	$5,223,015.94	100%	0	$0.00	NA	0	
Total			**23**	**$5,223,015.94**	**100%**	**0**	**$0.00**		**0**	
3138WZUD2		BANK OF AMERICA, N.A.	5	$1,043,347.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,043,347.51**	**100%**	**0**	**$0.00**		**0**	
3138WZW32		ACCUNET MORTGAGE LLC	1	$193,900.00	1.29%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$183,500.00	1.22%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$365,257.32	2.44%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	54	$12,485,578.64	83.24%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$400,946.84	2.67%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$365,000.00	2.43%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$416,399.18	2.78%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	1.32%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$391,000.00	2.61%	0	$0.00	NA	0	
Total			**62**	**$15,000,158.02**	**100%**	**0**	**$0.00**		**0**	
3138WZWE8		1-800-EAST-WEST MORTGAGE COMPANY	1	$87,384.78	1.59%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	50	$4,836,780.96	88.12%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$86,138.97	1.57%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$87,500.00	1.59%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$87,884.12	1.6%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$107,200.00	1.95%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$104,000.00	1.89%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$91,878.85	1.69%	0	$0.00	NA	0	
Total			**57**	**$5,488,767.68**	**100%**	**0**	**$0.00**		**0**	
3138WZWF5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,000.00	1.53%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	57	$6,718,620.86	87.75%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL, INC	1	$121,500.00	1.59%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	2	$235,493.93	3.08%	0	$0.00	NA	0	
		SAGE BANK	1	$110,800.00	1.45%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	1.58%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$121,000.00	1.58%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$111,859.08	1.44%	0	$0.00	NA	0	
Total			**65**	**$7,656,923.87**	**100%**	**0**	**$0.00**		**0**	
3138WZWG3		GREEN TREE SERVICING LLC	35	$4,708,522.93	94.12%	0	$0.00	NA	0	
		S.W.I. FINANCIAL SERVICES, INC.	1	$150,000.00	3%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$144,000.00	2.88%	0	$0.00	NA	0	
Total			**37**	**$5,002,522.93**	**100%**	**0**	**$0.00**		**0**	
3138WZWK4		GREEN TREE SERVICING LLC	2	$755,700.00	41.63%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$393,905.21	21.7%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,000.00	21.98%	0	$0.00	NA	0	
		ST FIN CORP	1	$266,500.00	14.69%	0	$0.00	NA	0	
Total			**5**	**$1,815,105.21**	**100%**	**0**	**$0.00**		**0**	

3138WZWL2		GREEN TREE SERVICING LLC	2	$744,395.95	100%	0	$0.00	NA	0	
Total			**2**	**$744,395.95**	**100%**	**0**	**$0.00**		**0**	
3138WZWS7		ADMIRALS BANK	1	$132,300.00	2%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$136,426.03	2.06%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	44	$5,925,584.02	89.52%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$135,922.32	2.05%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$143,384.39	2.17%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$145,600.00	2.2%	0	$0.00	NA	0	
Total			**49**	**$6,619,216.76**	**100%**	**0**	**$0.00**		**0**	
3138WZWT5		CENTENNIAL LENDING GROUP, LLC	1	$215,000.00	11.4%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$1,354,560.73	71.85%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP.	1	$315,644.79	16.75%	0	$0.00	NA	0	
Total			**9**	**$1,885,205.52**	**100%**	**0**	**$0.00**		**0**	
3138WZWV0		GREEN TREE SERVICING LLC	19	$3,271,880.04	100%	0	$0.00	NA	0	
Total			**19**	**$3,271,880.04**	**100%**	**0**	**$0.00**		**0**	
3138WZWX6		ACCUNET MORTGAGE LLC	4	$1,214,750.00	14.19%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	1	$227,500.00	2.66%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$417,000.00	4.87%	0	$0.00	NA	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$210,000.00	2.45%	0	$0.00	NA	0	
		APL FEDERAL CREDIT UNION	1	$256,000.00	2.99%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$172,000.00	2.01%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	7	$1,407,800.00	16.45%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$110,000.00	1.29%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$220,000.00	2.57%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$380,200.00	4.44%	0	$0.00	NA	0	
			1	$250,900.00	2.93%	0	$0.00	NA	0	

		FIRSTCAPITAL BANK OF TEXAS N.A.								
		GREEN TREE SERVICING LLC	5	$1,441,000.00	16.84%	0	$0.00	NA	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$279,000.00	3.26%	0	$0.00	NA	0	
		LAKE ELMO BANK	2	$482,700.00	5.64%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$608,000.00	7.1%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$292,000.00	3.41%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$172,000.00	2.01%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	4.89%	0	$0.00	NA	0	
Total			**33**	**$8,557,850.00**	**100%**	**0**	**$0.00**		**0**	
3138WZX23		GREEN TREE SERVICING LLC	68	$15,054,586.89	100%	0	$0.00	NA	0	
Total			**68**	**$15,054,586.89**	**100%**	**0**	**$0.00**		**0**	
3138WZX31		AMERICAN LENDING NETWORK, INC.	1	$300,000.00	2%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$259,633.66	1.73%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	57	$13,165,078.20	87.6%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$214,000.00	1.42%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$298,597.24	1.99%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$370,477.26	2.47%	0	$0.00	NA	0	
		NFM CONSULTANTS INC	1	$153,453.29	1.02%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$267,041.58	1.77%	0	$0.00	NA	0	
Total			**64**	**$15,028,281.23**	**100%**	**0**	**$0.00**		**0**	
3138WZX49		AMERICA'S MORTGAGE, LLC	2	$485,731.05	1.93%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$246,152.68	0.98%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$391,000.00	1.56%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	96	$22,629,899.62	90.14%	0	$0.00	NA	0	
		LOWELL CO-OPERATIVE BANK	1	$210,750.00	0.84%	0	$0.00	NA	0	

		NFM, INC.	2	$467,748.64	1.86%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	3	$675,193.31	2.69%	0	$0.00	NA	0	
Total			**106**	**$25,106,475.30**	**100%**	**0**	**$0.00**		**0**	
3138WZX56		AXIA FINANCIAL, LLC	1	$74,250.00	1.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	71	$4,983,352.78	91.7%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$84,000.00	1.55%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$68,709.40	1.26%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	2	$79,890.00	1.47%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$59,922.77	1.1%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$84,000.00	1.55%	0	$0.00	NA	0	
Total			**78**	**$5,434,124.95**	**100%**	**0**	**$0.00**		**0**	
3138WZX64		1-800-EAST-WEST MORTGAGE COMPANY	1	$260,000.00	2.2%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	3	$915,550.00	7.76%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	2	$381,575.00	3.23%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$356,500.00	3.02%	0	$0.00	NA	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$370,000.00	3.13%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$210,216.00	1.78%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$186,000.00	1.58%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	3	$706,000.00	5.98%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	13	$3,142,200.00	26.62%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	2	$488,646.00	4.14%	0	$0.00	NA	0	
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$139,100.00	1.18%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	9	$2,269,500.00	19.23%	0	$0.00	NA	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$173,000.00	1.47%	0	$0.00	NA	0	
		LOWELL CO-OPERATIVE BANK	1	$206,657.63	1.75%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	2	$772,000.00	6.54%	0	$0.00	NA	0	
		NFM, INC.	1	$102,000.00	0.86%	0	$0.00	NA	0	

		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$395,273.70	3.35%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$265,000.00	2.24%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	1	$259,815.22	2.2%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$205,000.00	1.74%	0	$0.00	NA	0	
Total			**48**	**$11,804,033.55**	**100%**	**0**	**$0.00**		**0**	
3138WZX72		ACCUNET MORTGAGE LLC	1	$128,000.00	10.68%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	7	$940,193.76	78.47%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$130,000.00	10.85%	0	$0.00	NA	0	
Total			**9**	**$1,198,193.76**	**100%**	**0**	**$0.00**		**0**	
3138WZX80		GREEN TREE SERVICING LLC	7	$1,013,848.85	86.81%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$154,000.00	13.19%	0	$0.00	NA	0	
Total			**8**	**$1,167,848.85**	**100%**	**0**	**$0.00**		**0**	
3138WZX98		1-800-EAST-WEST MORTGAGE COMPANY	2	$437,250.00	1.01%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$289,207.27	0.67%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	4	$782,900.00	1.81%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	2	$331,500.00	0.77%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.57%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	4	$1,022,000.00	2.37%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$103,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$173,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$295,000.00	0.68%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$206,000.00	0.48%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$136,000.00	0.31%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$336,000.00	0.78%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$283,840.00	0.66%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	2	$249,200.00	0.58%	0	$0.00	NA	0	

	BCB COMMUNITY BANK	1	$390,000.00	0.9%	0	$0.00	NA	0	
	BERKSHIRE BANK	4	$1,156,125.78	2.68%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	$335,316.12	0.78%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	7	$1,238,855.04	2.87%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	$455,000.00	1.05%	0	$0.00	NA	0	
	CENTRAL BANK	1	$203,000.00	0.47%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$54,757.68	0.13%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	$153,328.26	0.36%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	2	$445,000.00	1.03%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	3	$585,500.00	1.36%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$131,417.97	0.3%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$278,741.53	0.65%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$162,281.85	0.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$334,640.84	0.77%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$217,513.88	0.5%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$215,500.00	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICES IN MD	1	$248,000.00	0.57%	0	$0.00	NA	0	
	GOLD COAST BANK	2	$492,051.14	1.14%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	130	$19,996,916.90	46.31%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$93,589.98	0.22%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$290,713.50	0.67%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$250,618.50	0.58%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$51,673.62	0.12%	0	$0.00	NA	0	
	INSIGHT BANK	1	$264,095.52	0.61%	0	$0.00	NA	0	
	LAKE ELMO BANK	1	$234,500.00	0.54%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$66,698.86	0.15%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	$234,925.00	0.54%	0	$0.00	NA	0	

		MERIDIAN BANK	1	$146,200.00	0.34%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	4	$732,265.59	1.7%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	2	$331,000.00	0.77%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$270,000.00	0.63%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	4	$652,443.07	1.51%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	2	$231,475.20	0.54%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$601,000.00	1.39%	0	$0.00	NA	0	
		NFM, INC.	1	$194,132.25	0.45%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK, N.A.	1	$74,243.14	0.17%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$580,270.20	1.34%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$308,647.80	0.71%	0	$0.00	NA	0	
		RMS & ASSOCIATES	1	$204,000.00	0.47%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	$1,161,199.00	2.69%	0	$0.00	NA	0	
		SAGE BANK	1	$170,000.00	0.39%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	3	$445,500.00	1.03%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$252,000.00	0.58%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$58,600.00	0.14%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$180,600.00	0.42%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	2	$349,000.00	0.81%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$128,317.84	0.3%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$323,422.06	0.75%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$184,000.00	0.43%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	3	$385,000.00	0.89%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$74,672.85	0.17%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$114,543.12	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,558,063.31	3.6%	0	$0.00	NA	0	
Total			**245**	**$43,181,254.67**	**100%**	**0**	**$0.00**		**0**	
3138WZXD9		GREEN TREE SERVICING LLC	21	$2,005,991.55	95.36%	0	$0.00	NA	0	

		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$97,500.00	4.64%	0	$0.00	NA	0	
Total			**22**	**$2,103,491.55**	**100%**	**0**	**$0.00**		**0**	
3138WZXE7		ADVISORS MORTGAGE GROUP, LLC	1	$112,000.00	10.69%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	8	$936,027.00	89.31%	0	$0.00	NA	0	
Total			**9**	**$1,048,027.00**	**100%**	**0**	**$0.00**		**0**	
3138WZXH0		ADVANCE MORTGAGE CORPORATION	1	$104,000.00	1.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	73	$7,194,126.83	94.59%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$109,548.43	1.44%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$93,000.00	1.22%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$105,000.00	1.38%	0	$0.00	NA	0	
Total			**77**	**$7,605,675.26**	**100%**	**0**	**$0.00**		**0**	
3138WZXJ6		GREEN TREE SERVICING LLC	34	$4,003,548.83	94.51%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$110,296.45	2.6%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$122,200.00	2.89%	0	$0.00	NA	0	
Total			**36**	**$4,236,045.28**	**100%**	**0**	**$0.00**		**0**	
3138WZXL1		CARRINGTON MORTGAGE SERVICES, LLC	1	$167,274.52	3.65%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	26	$4,241,007.30	92.53%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$175,000.00	3.82%	0	$0.00	NA	0	
Total			**28**	**$4,583,281.82**	**100%**	**0**	**$0.00**		**0**	
3138WZXM9		A & N MORTGAGE SERVICES, INC.	1	$236,793.59	4.74%	0	$0.00	NA	0	
		COASTAL FUNDING SLC, INC.	1	$258,750.00	5.18%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	18	$4,023,452.34	80.47%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$180,739.60	3.61%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$300,000.00	6%	0	$0.00	NA	0	
Total			**22**	**$4,999,735.53**	**100%**	**0**	**$0.00**		**0**	

3138WZXN7		CAPITAL CENTER, LLC	1	$225,000.00	7.02%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	11	$2,488,691.63	77.68%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$300,000.00	9.36%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORP.	1	$190,000.00	5.94%	0	$0.00	NA	0	
Total			**14**	**$3,203,691.63**	**100%**	**0**	**$0.00**		**0**	
3138WZXQ0		GREEN TREE SERVICING LLC	28	$5,114,122.79	100%	0	$0.00	NA	0	
Total			**28**	**$5,114,122.79**	**100%**	**0**	**$0.00**		**0**	
3138WZXR8		AMERICAN FINANCIAL FUNDING CORP.	1	$99,609.45	0.58%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$110,000.00	0.64%	0	$0.00	NA	0	
		D. L. EVANS BANK	2	$203,852.68	1.19%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$91,929.00	0.54%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	152	$14,906,316.54	87.09%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$108,653.45	0.63%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$109,851.83	0.64%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$101,849.74	0.6%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$89,000.00	0.52%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$104,000.00	0.61%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$100,300.00	0.59%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$90,000.00	0.53%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$97,400.00	0.57%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$110,000.00	0.64%	0	$0.00	NA	0	
		SAGE BANK	1	$100,000.00	0.58%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$103,607.00	0.61%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	1	$91,864.46	0.54%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$95,000.00	0.56%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$95,000.00	0.56%	0	$0.00	NA	0	

		WHOLESALE CAPITAL CORPORATION	3	$308,307.99	1.78%	0	$0.00	NA	0	
Total			**174**	**$17,116,542.14**	**100%**	**0**	**$0.00**		**0**	
3138WZXS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,337.91	0.57%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$122,950.37	0.63%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	155	$18,320,415.06	93.38%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$116,000.00	0.59%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$115,000.00	0.59%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$123,508.41	0.63%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$115,829.10	0.59%	0	$0.00	NA	0	
		RANDOLPH BANK & TRUST COMPANY	1	$114,837.96	0.59%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$123,750.00	0.63%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$114,830.58	0.59%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$123,567.69	0.63%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$115,920.00	0.58%	0	$0.00	NA	0	
Total			**166**	**$19,618,947.08**	**100%**	**0**	**$0.00**		**0**	
3138WZXT4		AMERICAN LENDING NETWORK, INC.	1	$143,000.00	0.55%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$150,000.00	0.58%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$131,106.57	0.51%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$281,476.53	1.09%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	2	$286,095.65	1.11%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$139,702.89	0.54%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$141,804.37	0.55%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	169	$23,172,178.55	89.81%	1	$124,627.46	NA	0	
		MORTGAGE AMERICA, INC.	1	$147,981.67	0.57%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$131,000.00	0.51%	0	$0.00	NA	0	

		RENEW LENDING, INC.	1	$143,797.10	0.56%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$127,316.30	0.49%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$138,400.00	0.54%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$135,300.00	0.52%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$126,000.00	0.49%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$131,809.81	0.51%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$135,200.00	0.52%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$139,793.75	0.55%	0	$0.00	NA	0	
Total			**188**	**$25,801,963.19**	**100%**	**1**	**$124,627.46**		**0**	
3138WZXV9		GREEN TREE SERVICING LLC	34	$4,006,889.40	94.22%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$121,200.00	2.85%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$124,500.00	2.93%	0	$0.00	NA	0	
Total			**36**	**$4,252,589.40**	**100%**	**0**	**$0.00**		**0**	
3138WZXW7		BONDCORP REALTY SERVICES, INC.	1	$135,000.00	1.41%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	2	$264,200.00	2.77%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$128,000.00	1.34%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$133,900.00	1.4%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	59	$8,058,637.00	84.4%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$139,000.00	1.46%	0	$0.00	NA	0	
		NFM, INC.	1	$149,358.74	1.56%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$139,395.43	1.46%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$140,700.00	1.47%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$133,500.00	1.4%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$126,000.00	1.33%	0	$0.00	NA	0	
Total			**70**	**$9,547,691.17**	**100%**	**0**	**$0.00**		**0**	

3138WZXX5		1-800-EAST-WEST MORTGAGE COMPANY	1	$200,710.40	0.18%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$264,000.00	0.23%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	1	$183,750.00	0.16%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	2	$476,603.21	0.42%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	2	$641,050.00	0.56%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$359,480.38	0.31%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$399,448.91	0.35%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$496,891.89	0.44%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC	2	$657,332.47	0.58%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$939,901.00	0.82%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	5	$2,176,158.12	1.91%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$886,733.82	0.78%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	2	$628,642.67	0.55%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,141,087.00	1%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	6	$1,635,869.26	1.43%	0	$0.00	NA	0	
		COASTAL FUNDING SLC, INC.	3	$649,772.10	0.57%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$409,000.00	0.36%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$175,000.00	0.15%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	3	$986,556.87	0.86%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$276,950.43	0.24%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$150,093.82	0.13%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$223,920.00	0.2%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$360,000.00	0.32%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	323	$78,531,184.81	68.75%	0	$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	$217,279.43	0.19%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	$391,500.00	0.34%	0	$0.00	NA	0	
	IAB FINANCIAL BANK	1	$298,800.00	0.26%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$179,302.63	0.16%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	1	$403,443.39	0.35%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	3	$971,376.45	0.85%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$195,000.00	0.17%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	4	$1,218,925.49	1.07%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	2	$556,250.00	0.49%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,000.00	0.23%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$535,300.00	0.47%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$179,746.38	0.16%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,528,529.01	1.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$1,364,248.84	1.19%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$162,226.18	0.14%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	$397,509.11	0.35%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$165,589.36	0.14%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	$288,000.00	0.25%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$208,698.87	0.18%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$187,500.00	0.16%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$521,844.25	0.46%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$303,571.66	0.27%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$478,568.96	0.42%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$226,300.00	0.2%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	2	$962,524.47	0.84%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$444,800.00	0.39%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$364,389.12	0.32%	0	$0.00	NA	0	
	RENEW LENDING, INC.	1	$187,235.81	0.16%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$385,192.49	0.34%	0	$0.00	NA	0	

		RMS & ASSOCIATES	1	$203,955.71	0.18%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$212,000.00	0.19%	0	$0.00	NA	0	
		SAGE BANK	5	$1,269,570.00	1.11%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$392,000.00	0.34%	0	$0.00	NA	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	2	$365,500.00	0.32%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$299,200.00	0.26%	0	$0.00	NA	0	
		ST FIN CORP	4	$1,150,043.04	1.01%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	1	$304,000.00	0.27%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$453,250.00	0.4%	0	$0.00	NA	0	
		TOWER BANK & TRUST COMPANY	1	$163,547.30	0.14%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	2	$695,200.00	0.61%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$239,669.34	0.21%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	4	$952,515.00	0.83%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$276,110.00	0.24%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$183,500.00	0.16%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$464,669.37	0.4%	0	$0.00	NA	0	
Total			**452**	**$114,223,518.82**	**100%**	**0**	**$0.00**		**0**	
3138WZXZ0		CAPITAL CENTER, LLC	1	$302,700.00	15.54%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$339,813.00	17.45%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	6	$1,305,348.00	67.01%	0	$0.00	NA	0	
Total			**8**	**$1,947,861.00**	**100%**	**0**	**$0.00**		**0**	
3138WZY22		1-800-EAST-WEST MORTGAGE COMPANY	1	$381,800.00	1.83%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	1	$198,850.00	0.96%	0	$0.00	NA	0	
		ANTHEM BANK & TRUST	1	$194,000.00	0.93%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$382,850.00	1.84%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$276,450.00	1.33%	0	$0.00	NA	0	
		BERKSHIRE BANK	3	$903,843.00	4.34%	0	$0.00	NA	0	

	BRAZOS NATIONAL BANK	2	$537,600.00	2.58%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$410,998.00	1.97%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$399,000.00	1.92%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$3,147,151.00	15.12%	0	$0.00	NA	0	
	COMMERCIAL BANK	2	$631,700.00	3.03%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$361,000.00	1.73%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	11	$3,118,166.86	14.98%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$185,250.00	0.89%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$175,750.00	0.84%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	$302,100.00	1.45%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$252,708.00	1.21%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$223,250.00	1.07%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$685,250.00	3.29%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$251,410.89	1.21%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	$337,250.00	1.62%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$329,175.00	1.58%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC.	1	$270,750.00	1.3%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$241,300.00	1.16%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$343,794.00	1.65%	0	$0.00	NA	0	
	PYRAMAX BANK FSB	1	$211,363.00	1.02%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	4	$934,705.00	4.49%	0	$0.00	NA	0	
	RENEW LENDING, INC.	1	$204,250.00	0.98%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$668,152.10	3.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$660,635.00	3.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$402,117.00	1.93%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	$193,325.00	0.93%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$403,750.00	1.94%	0	$0.00	NA	0	

		SAGE BANK	1	$417,000.00	2%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$372,400.00	1.79%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$247,000.00	1.19%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$204,250.00	0.98%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$312,550.00	1.5%	0	$0.00	NA	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$183,077.42	0.88%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$187,625.00	0.9%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$671,140.00	3.26%	0	$0.00	NA	0	
Total			**74**	**$20,814,736.27**	**100%**	**0**	**$0.00**		**0**	
3138WZY30		ACCUNET MORTGAGE LLC	4	$1,079,300.00	20.12%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$122,400.00	2.28%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	2	$517,375.98	9.64%	0	$0.00	NA	0	
		FFC MORTGAGE CORP.	1	$143,300.00	2.67%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$161,000.00	3%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	5.95%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	3	$598,700.00	11.16%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$328,000.00	6.11%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$272,000.00	5.07%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$86,400.00	1.61%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$386,000.00	7.19%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$163,000.00	3.04%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,188,579.96	22.16%	0	$0.00	NA	0	
Total			**21**	**$5,365,055.94**	**100%**	**0**	**$0.00**		**0**	
3138WZY55		GREEN TREE SERVICING LLC	39	$3,789,776.27	97.39%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$101,500.00	2.61%	0	$0.00	NA	0	
Total			**40**	**$3,891,276.27**	**100%**	**0**	**$0.00**		**0**	

3138WZY63		CAPITAL CENTER, LLC	1	$169,000.00	4.15%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	23	$3,746,809.46	92%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$157,000.00	3.85%	0	$0.00	NA	0	
Total			**25**	**$4,072,809.46**	**100%**	**0**	**$0.00**		**0**	
3138WZY71		CROWN MORTGAGE COMPANY	16	$2,551,176.86	100%	0	$0.00	NA	0	
Total			**16**	**$2,551,176.86**	**100%**	**0**	**$0.00**		**0**	
3138WZY89		CROWN MORTGAGE COMPANY	7	$1,055,038.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,038.47**	**100%**	**0**	**$0.00**		**0**	
3138WZY97		CROWN MORTGAGE COMPANY	15	$2,025,514.09	100%	0	$0.00	NA	0	
Total			**15**	**$2,025,514.09**	**100%**	**0**	**$0.00**		**0**	
3138WZYA4		BERKSHIRE BANK	1	$81,247.62	2.44%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$79,315.02	2.39%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	45	$3,060,718.98	92.1%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$49,120.00	1.48%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$53,000.00	1.59%	0	$0.00	NA	0	
Total			**49**	**$3,323,401.62**	**100%**	**0**	**$0.00**		**0**	
3138WZYC0		GREEN TREE SERVICING LLC	9	$2,070,298.19	80.7%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$303,827.98	11.84%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$191,187.43	7.46%	0	$0.00	NA	0	
Total			**11**	**$2,565,313.60**	**100%**	**0**	**$0.00**		**0**	
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	$210,200.00	6.74%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	13	$2,909,300.24	93.26%	0	$0.00	NA	0	
Total			**14**	**$3,119,500.24**	**100%**	**0**	**$0.00**		**0**	
3138WZYE6		GREEN TREE SERVICING LLC	18	$3,113,870.05	100%	0	$0.00	NA	0	
Total			**18**	**$3,113,870.05**	**100%**	**0**	**$0.00**		**0**	
3138WZYG1			23	$2,300,485.73	100%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC								
Total			**23**	**$2,300,485.73**	**100%**	**0**	**$0.00**		**0**	
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	$1,417,328.03	1.13%	0	$0.00	NA	0	
		1ST COLONIAL COMMUNITY BANK	1	$173,726.16	0.14%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$125,945.02	0.1%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	6	$1,268,250.00	1.01%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$121,095.00	0.1%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$403,500.00	0.32%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	4	$693,200.00	0.55%	0	$0.00	NA	0	
		AMERICAN BANK	1	$74,823.88	0.06%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	7	$1,408,284.53	1.12%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	4	$762,250.00	0.61%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK	1	$209,352.36	0.17%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$197,701.78	0.16%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$328,000.00	0.26%	0	$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	3	$650,600.00	0.52%	0	$0.00	NA	0	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$303,650.00	0.24%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$314,525.57	0.25%	0	$0.00	NA	0	
		BERKSHIRE BANK	4	$1,150,006.70	0.92%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC	1	$392,000.00	0.31%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	2	$713,500.00	0.57%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$131,801.19	0.1%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	$892,084.25	0.71%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	3	$475,000.00	0.38%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$188,209.77	0.15%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$276,662.77	0.22%	0	$0.00	NA	0	

	CERTUSBANK, NATIONAL ASSOCIATION	2	$186,918.05	0.15%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	2	$415,900.00	0.33%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	$137,383.44	0.11%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	5	$1,336,000.00	1.06%	0	$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$103,920.00	0.08%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$253,000.00	0.2%	0	$0.00	NA	0	
	CONNECTICUT COMMUNITY BANK, NA	1	$360,000.00	0.29%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$73,950.00	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	6	$1,833,791.49	1.46%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$147,777.09	0.12%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$583,774.62	0.47%	0	$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	
	EQUITY BANK	1	$177,761.80	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$926,780.26	0.74%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	6	$891,313.41	0.71%	0	$0.00	NA	0	
	GOLD COAST BANK	2	$438,729.31	0.35%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	322	$74,401,749.62	59.27%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	3	$806,147.27	0.64%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	$561,153.55	0.45%	0	$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	5	$731,763.12	0.58%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	4	$611,604.79	0.49%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	2	$259,593.55	0.21%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	1	$389,386.23	0.31%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	$252,300.00	0.2%	0	$0.00	NA	0	
	LAKE ELMO BANK	1	$400,000.00	0.32%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$232,490.31	0.19%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	3	$415,954.57	0.33%	0	$0.00	NA	0	

	LUCEY MORTGAGE CORP.	4	$1,024,939.01	0.82%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$237,750.00	0.19%	0	$0.00	NA	0	
	MERIDIAN BANK	4	$858,324.01	0.68%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$862,842.67	0.69%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,414,000.00	1.13%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$246,000.00	0.2%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	3	$546,362.83	0.44%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	7	$1,866,288.66	1.49%	0	$0.00	NA	0	
	PACIFIC FUNDING MORTGAGE DIVISION	1	$387,415.61	0.31%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC.	1	$300,037.33	0.24%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$416,343.73	0.33%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	5	$598,400.00	0.48%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$548,210.04	0.44%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$234,000.00	0.19%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$104,036.07	0.08%	0	$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	2	$358,450.74	0.29%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$211,197.43	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$513,981.29	0.41%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,047,499.99	0.83%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$436,765.29	0.35%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,696,586.00	1.35%	0	$0.00	NA	0	
	S.W.I. FINANCIAL SERVICES, INC.	1	$165,000.00	0.13%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$396,000.00	0.32%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$156,600.00	0.12%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	3	$882,821.39	0.7%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	$285,000.00	0.23%	0	$0.00	NA	0	

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$198,750.00	0.16%	0	$0.00	NA	0	
		ST FIN CORP	1	$131,301.94	0.1%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	4	$320,846.52	0.26%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	6	$668,134.61	0.53%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	6	$1,790,437.95	1.43%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$150,627.78	0.12%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	2	$387,600.00	0.31%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	3	$589,400.00	0.47%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP	1	$205,358.33	0.16%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	6	$1,209,336.83	0.96%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	3	$711,969.84	0.57%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$279,796.94	0.22%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	3	$692,874.00	0.55%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$68,400.00	0.05%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$147,250.00	0.12%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$371,439.71	0.3%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	6	$1,247,220.00	0.99%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$80,878.01	0.02%	0	$0.00	NA	0	
Total			**556**	**$125,538,114.04**	**100%**	**0**	**$0.00**		**0**	
3138WZYK2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$51,124.57	0.52%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$37,448.33	0.38%	0	$0.00	NA	0	
		CF BANK	1	$44,000.00	0.44%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,941.00	0.78%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$82,830.48	0.84%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$83,884.27	0.85%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	130	$9,077,344.90	91.76%	0	$0.00	NA	0	
			1	$76,394.61	0.77%	0	$0.00	NA	0	

		HAMILTON MORTGAGE CORPORATION								
		LIBERTY FIRST CREDIT UNION	1	$76,500.00	0.77%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$76,000.00	0.77%	0	$0.00	NA	0	
		NFM, INC.	1	$77,890.10	0.79%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$64,000.00	0.65%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$67,707.46	0.68%	0	$0.00	NA	0	
Total			**142**	**$9,892,065.72**	**100%**	**0**	**$0.00**		**0**	
3138WZYL0		ACCUNET MORTGAGE LLC	1	$55,000.00	1.05%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$74,383.86	1.42%	0	$0.00	NA	0	
		EDGARTOWN NATIONAL BANK	1	$80,000.00	1.52%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	71	$4,920,684.31	93.61%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$76,500.00	1.46%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$50,000.00	0.94%	0	$0.00	NA	0	
Total			**76**	**$5,256,568.17**	**100%**	**0**	**$0.00**		**0**	
3138WZYM8		GREEN TREE SERVICING LLC	39	$3,815,199.84	92.93%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$94,100.07	2.29%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$99,100.00	2.41%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$97,119.66	2.37%	0	$0.00	NA	0	
Total			**42**	**$4,105,519.57**	**100%**	**0**	**$0.00**		**0**	
3138WZYP1		GREEN TREE SERVICING LLC	22	$2,125,406.91	100%	0	$0.00	NA	0	
Total			**22**	**$2,125,406.91**	**100%**	**0**	**$0.00**		**0**	
3138WZYQ9		1-800-EAST-WEST MORTGAGE COMPANY	2	$476,516.00	0.52%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$380,835.17	0.41%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	7	$1,883,800.00	2.05%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	2	$411,080.00	0.45%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.45%	0	$0.00	NA	0	
		ALLIED FIRST BANK, SB	1	$349,461.11	0.38%	0	$0.00	NA	0	
			7	$1,857,500.00	2.02%	0	$0.00	NA	0	

	AMERICA'S MORTGAGE, LLC								
	AMERICAN BANK	1	$54,850.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$203,540.00	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	$417,000.00	0.45%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	$625,905.00	0.68%	0	$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$505,000.00	0.55%	0	$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	2	$339,700.00	0.37%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	$99,846.03	0.11%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$279,000.00	0.3%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	1	$225,000.00	0.25%	0	$0.00	NA	0	
	BANK OF OAK RIDGE	1	$242,500.00	0.26%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$183,825.00	0.2%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$327,664.00	0.36%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$786,000.00	0.86%	0	$0.00	NA	0	
	BERKSHIRE BANK	7	$2,044,724.04	2.23%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$332,000.00	0.36%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	1	$112,750.00	0.12%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$664,000.00	0.72%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$809,600.00	0.88%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$148,770.58	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$369,430.32	0.4%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	2	$343,445.44	0.37%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$360,000.00	0.39%	0	$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	$112,500.00	0.12%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	7	$1,966,181.15	2.14%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$534,692.00	0.58%	0	$0.00	NA	0	

	CONNECTONE BANK	1	$302,000.00	0.33%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$88,164.05	0.1%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$267,500.00	0.29%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$71,889.14	0.08%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$317,500.00	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$774,110.04	0.84%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,200.00	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	2	$239,420.00	0.26%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICES IN MD	1	$103,790.00	0.11%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	200	$52,973,826.66	57.71%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	2	$480,000.00	0.52%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	3	$391,528.34	0.43%	0	$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	$134,000.00	0.15%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	3	$554,500.00	0.6%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	2	$238,908.12	0.26%	0	$0.00	NA	0	
	LAKE ELMO BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	5	$1,574,200.00	1.71%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$256,500.00	0.28%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$103,643.67	0.11%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$649,500.00	0.71%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$622,851.00	0.68%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$447,000.00	0.49%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$165,050.00	0.18%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	6	$1,474,800.00	1.61%	0	$0.00	NA	0	
	NFM, INC.	1	$314,298.89	0.34%	0	$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$298,250.00	0.32%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$178,805.29	0.19%	0	$0.00	NA	0	
	OZARK BANK	1	$144,530.00	0.16%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$233,700.00	0.25%	0	$0.00	NA	0	

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$150,100.00	0.16%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$176,000.00	0.19%	0	$0.00	NA	0	
		RANDOLPH BANK & TRUST COMPANY	3	$643,400.00	0.7%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$375,000.00	0.41%	0	$0.00	NA	0	
		RENEW LENDING, INC.	1	$219,668.65	0.24%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$175,347.50	0.19%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	
		S.W.I. FINANCIAL SERVICES, INC.	1	$246,000.00	0.27%	0	$0.00	NA	0	
		SAGE BANK	2	$585,500.00	0.64%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$298,000.00	0.32%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	2	$598,000.00	0.65%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$196,000.00	0.21%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	2	$261,300.00	0.28%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$542,000.00	0.59%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	4	$615,501.35	0.67%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	5	$1,710,960.65	1.86%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$237,131.00	0.26%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$384,750.00	0.42%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	2	$185,350.00	0.2%	0	$0.00	NA	0	
		VISTERRA CREDIT UNION	2	$455,600.00	0.5%	0	$0.00	NA	0	
		WCS LENDING, LLC	2	$349,346.97	0.38%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	3	$670,000.00	0.73%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$981,566.27	1.13%	0	$0.00	NA	0	
Total			**359**	**$91,798,103.43**	**100%**	**0**	**$0.00**		**0**	
3138WZYR7		AMERICAN BANK & TRUST COMPANY, INC.	1	$73,000.00	1.09%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	90	$6,256,519.22	93.68%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$62,086.00	0.93%	0	$0.00	NA	0	

		NATIONS RELIABLE LENDING, LLC	1	$53,000.00	0.79%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$50,000.00	0.75%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	2	$114,400.00	1.71%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$69,350.00	1.05%	0	$0.00	NA	0	
Total			**97**	**$6,678,355.22**	**100%**	**0**	**$0.00**		**0**	
3138WZYS5		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,852.68	0.94%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	99	$9,534,829.70	90.14%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$109,848.45	1.04%	0	$0.00	NA	0	
		IAB FINANCIAL BANK	1	$105,900.00	1%	0	$0.00	NA	0	
		MEETINGHOUSE BANK	1	$110,000.00	1.04%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$101,724.71	0.96%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$92,635.00	0.88%	0	$0.00	NA	0	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$105,600.00	1%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$110,000.00	1.04%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	1	$99,852.68	0.94%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$107,851.20	1.02%	0	$0.00	NA	0	
Total			**109**	**$10,578,094.42**	**100%**	**0**	**$0.00**		**0**	
3138WZYT3		AMERICAN LENDING NETWORK, INC.	1	$125,000.00	1.75%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,000.00	1.68%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	57	$6,660,828.12	93.21%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,000.00	1.68%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$120,400.00	1.68%	0	$0.00	NA	0	
Total			**61**	**$7,146,228.12**	**100%**	**0**	**$0.00**		**0**	
3138WZYU0		1-800-EAST-WEST MORTGAGE COMPANY	1	$138,000.00	0.4%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$145,183.00	0.42%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$143,920.00	0.42%	0	$0.00	NA	0	

		AMERICAN BANK OF MISSOURI	1	$146,000.00	0.43%	0	$0.00	NA	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.39%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$127,000.00	0.37%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$135,000.00	0.39%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$134,140.54	0.39%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$148,281.23	0.43%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$286,000.00	0.83%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$130,000.00	0.38%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$128,100.00	0.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	220	$30,308,722.91	88.34%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$147,000.00	0.43%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$142,199.36	0.41%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	2	$272,786.39	0.8%	0	$0.00	NA	0	
		OAKTREE FUNDING CORP.	1	$126,300.00	0.37%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$128,250.00	0.37%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORP.	1	$132,000.00	0.38%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,400.00	0.39%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$280,200.00	0.82%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$131,900.00	0.38%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$139,008.22	0.41%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	2	$288,000.00	0.84%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$136,000.00	0.4%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,295.00	0.44%	0	$0.00	NA	0	
Total			**249**	**$34,310,286.65**	**100%**	**0**	**$0.00**		**0**	
3138WZYV8		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,000.00	0.14%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$166,500.00	0.14%	0	$0.00	NA	0	

	ADVANCE MORTGAGE CORPORATION	3	$885,850.00	0.74%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	$478,500.00	0.4%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	$187,000.00	0.16%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$236,000.00	0.2%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$380,000.00	0.32%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$262,500.00	0.22%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$190,000.00	0.16%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$220,000.00	0.18%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	$1,212,450.87	1.01%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	4	$973,680.00	0.81%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$414,415.26	0.34%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$420,000.00	0.35%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$851,190.98	0.71%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$396,000.00	0.33%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,289,958.00	1.91%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	3	$896,092.33	0.75%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	$417,625.00	0.35%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC.	1	$225,000.00	0.19%	0	$0.00	NA	0	
	D. L. EVANS BANK	1	$178,500.00	0.15%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	7	$2,089,898.43	1.74%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$187,200.00	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$597,732.72	0.5%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$221,979.71	0.18%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	3	$703,300.00	0.59%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$239,669.34	0.2%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	

	GREEN TREE SERVICING LLC	339	$82,251,927.71	68.44%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$199,711.84	0.17%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$380,000.00	0.32%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	$644,607.78	0.54%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	$213,800.00	0.18%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$267,342.79	0.22%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	1	$379,000.00	0.32%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$580,580.59	0.48%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$176,250.00	0.15%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$188,000.00	0.16%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$501,655.00	0.42%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	3	$937,000.00	0.78%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$864,500.00	0.72%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$352,450.00	0.29%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$280,000.00	0.23%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	$232,500.00	0.19%	0	$0.00	NA	0	
	NFM, INC.	1	$219,000.00	0.18%	0	$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$239,400.00	0.2%	0	$0.00	NA	0	
	OZARK BANK	1	$264,500.00	0.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$215,000.00	0.18%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$189,658.34	0.16%	0	$0.00	NA	0	
	PREMIER NATIONWIDE LENDING	1	$280,862.51	0.23%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	3	$941,542.08	0.78%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$171,600.00	0.14%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$190,400.00	0.16%	0	$0.00	NA	0	
	RENEW LENDING, INC.	1	$219,700.00	0.18%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$591,088.34	0.49%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$449,263.52	0.37%	0	$0.00	NA	0	

		RMC VANGUARD MORTGAGE CORPORATION	1	$289,331.78	0.24%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$483,480.00	0.4%	0	$0.00	NA	0	
		SAGE BANK	9	$3,128,700.00	2.6%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$212,000.00	0.18%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$237,500.00	0.2%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$196,200.00	0.16%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$510,000.00	0.42%	0	$0.00	NA	0	
		ST FIN CORP	5	$1,506,975.00	1.25%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$228,800.00	0.19%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$324,900.00	0.27%	0	$0.00	NA	0	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$229,561.31	0.19%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$296,100.00	0.25%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$300,000.00	0.25%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	5	$1,615,582.43	1.34%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$281,182.00	0.23%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	4	$818,709.00	0.68%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC	1	$227,950.00	0.19%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$629,132.03	0.5%	0	$0.00	NA	0	
Total			**476**	**$120,181,486.69**	**100%**	**0**	**$0.00**		**0**	
3138WZYW6		AMERICAN LENDING NETWORK, INC.	2	$259,000.00	4.58%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	36	$4,988,190.29	88.27%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$139,815.64	2.47%	0	$0.00	NA	0	
		MORTGAGE ONE SOLUTIONS, INC.	1	$136,000.00	2.41%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$128,248.00	2.27%	0	$0.00	NA	0	
Total			**41**	**$5,651,253.93**	**100%**	**0**	**$0.00**		**0**	
3138WZYX4		ADMIRALS BANK	1	$176,250.00	1.98%	0	$0.00	NA	0	

		BONDCORP REALTY SERVICES, INC.	2	$483,000.00	5.44%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$273,750.00	3.08%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	27	$7,220,109.50	81.27%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$326,000.00	3.67%	0	$0.00	NA	0	
		SAGE BANK	1	$220,000.00	2.48%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$184,479.00	2.08%	0	$0.00	NA	0	
Total			**34**	**$8,883,588.50**	**100%**	**0**	**$0.00**		**0**	
3138WZYZ9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$368,600.00	14.72%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	$1,256,175.00	50.15%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC	1	$289,750.00	11.57%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$351,140.00	14.02%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$239,184.72	9.54%	0	$0.00	NA	0	
Total			**9**	**$2,504,849.72**	**100%**	**0**	**$0.00**		**0**	
3138WZZD7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$3,837,394.30	100%	0	$0.00	NA	0	
Total			**18**	**$3,837,394.30**	**100%**	**0**	**$0.00**		**0**	
3138WZZE5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,711,375.86	100%	0	$0.00	NA	0	
Total			**11**	**$2,711,375.86**	**100%**	**0**	**$0.00**		**0**	
3138X02A5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$75,591.58	0.88%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$56,867.97	0.66%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	$48,000.00	0.56%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.81%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$28,000.00	0.33%	0	$0.00	NA	0	
			1	$84,500.00	0.98%	0	$0.00	NA	0	

	BANK OF LITTLE ROCK MORTGAGE CORP.								
	CALIBER FUNDING, LLC	1	$63,665.00	0.74%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,506.58	0.69%	0	$0.00	NA	0	
	FIRST SECURITY BANK ISAOA	1	$54,280.50	0.63%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$51,788.69	0.6%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$79,805.00	0.93%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$69,000.00	0.8%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$52,000.00	0.6%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$47,200.00	0.55%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,000.00	0.97%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$53,729.50	0.63%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$53,930.00	0.63%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$57,661.90	0.67%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$151,052.33	1.76%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	$80,500.00	0.94%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$45,600.00	0.53%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$67,225.71	0.78%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$74,000.00	0.86%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$58,956.97	0.69%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL	1	$62,100.00	0.72%	0	$0.00	NA	0	

		MORTGAGE, INC.								
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$40,910.78	0.48%	0	$0.00	NA	0	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,161.32	0.96%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC	1	$59,753.69	0.7%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	6	$355,125.44	4.13%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$59,200.00	0.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	114	$6,371,549.86	74.1%	0	$0.00	NA	0	
Total			**150**	**$8,596,662.82**	**100%**	**0**	**$0.00**		**0**	
3138X02B3		AFFILIATED BANK	1	$85,299.90	3.55%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$90,000.00	3.75%	0	$0.00	NA	0	
		GUARANTY BOND BANK, N.A.	1	$95,218.50	3.97%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,046.00	4.33%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$105,000.00	4.37%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$89,875.71	3.74%	0	$0.00	NA	0	
		NTFN INC	1	$91,821.48	3.82%	0	$0.00	NA	0	
		NTFN INC.	1	$101,340.00	4.22%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$95,655.69	3.98%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC	1	$91,526.16	3.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	$1,451,354.81	60.46%	0	$0.00	NA	0	
Total			**27**	**$2,401,138.25**	**100%**	**0**	**$0.00**		**0**	
3138X02C1		ACADEMY MORTGAGE CORP	1	$328,599.77	2.27%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$150,750.00	1.04%	0	$0.00	NA	0	
		BAY EQUITY LLC	1	$198,338.53	1.37%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$740,445.80	5.11%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,200.00	0.96%	0	$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$89,626.75	0.62%	0	$0.00	NA	0	
		F + B ACQUISITION GROUP, LLC	1	$153,750.00	1.06%	0	$0.00	NA	0	
			1	$116,000.00	0.8%	0	$0.00	NA	0	

	FIRST LIBERTY FINANCIAL GROUP								
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$124,500.00	0.86%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$116,000.00	0.8%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUIP INC	1	$187,220.32	1.29%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$116,979.43	0.81%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$148,500.00	1.03%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$168,000.00	1.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$110,500.00	0.76%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$144,500.00	1%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$110,821.64	0.77%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$99,585.28	0.69%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$90,000.00	0.62%	0	$0.00	NA	0	
	KCB BANK, A CORPORATION	1	$122,500.00	0.85%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$84,500.00	0.58%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$14,938.42	0.1%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$123,590.53	0.85%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$263,000.00	1.82%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC.	1	$216,000.00	1.49%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$152,378.28	1.05%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$126,000.00	0.87%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,700.00	2.88%	0	$0.00	NA	0	

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$164,329.51	1.14%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$198,000.00	1.37%	0	$0.00	NA	0	
		SCBT	1	$153,112.36	1.06%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	1.21%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$47,750.00	0.33%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,050.00	1.24%	0	$0.00	NA	0	
		VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	$277,743.33	1.92%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	65	$8,216,187.90	56.76%	0	$0.00	NA	0	
		Unavailable	1	$211,120.06	1.46%	0	$0.00	NA	0	
Total			**104**	**$14,476,217.91**	**100%**	**0**	**$0.00**		**0**	
3138X02D9		AMERICAN INTERNET MORTGAGE, INC.	1	$405,000.00	1.75%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.78%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	1.8%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$662,200.00	2.86%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,000.00	1.09%	0	$0.00	NA	0	
		CALIBER FUNDING, LLC	1	$242,200.00	1.05%	0	$0.00	NA	0	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$488,750.00	2.11%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$366,200.00	1.58%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$279,000.00	1.2%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,600.00	0.56%	0	$0.00	NA	0	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,000.00	2.7%	0	$0.00	NA	0	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$541,000.00	2.34%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$19,000.00	0.08%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$402,340.88	1.74%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	$391,500.00	1.69%	0	$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	$224,000.00	0.97%	0	$0.00	NA	0	
		MANHATTAN FINANCIAL GROUP, INC.	1	$587,500.00	2.54%	0	$0.00	NA	0	
		MIDCOUNTRY BANK	1	$282,665.45	1.22%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$398,000.00	1.72%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$463,400.00	2%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$405,000.00	1.75%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$300,000.00	1.3%	0	$0.00	NA	0	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$254,400.00	1.1%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$347,499.98	1.5%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$269,295.80	1.16%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$170,000.00	0.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	45	$14,057,943.81	60.68%	0	$0.00	NA	0	
Total			**74**	**$23,160,495.92**	**100%**	**0**	**$0.00**		**0**	
3138X04S4		ARIZONA STATE CREDIT UNION	50	$5,453,030.73	100%	0	$0.00	NA	0	
Total			**50**	**$5,453,030.73**	**100%**	**0**	**$0.00**		**0**	
3138X04T2		ARIZONA STATE CREDIT UNION	52	$10,580,073.75	100%	0	$0.00	NA	0	
Total			**52**	**$10,580,073.75**	**100%**	**0**	**$0.00**		**0**	

3138X04U9		ARIZONA STATE CREDIT UNION	51	$6,596,774.45	100%	0	$0.00	NA	0	
Total			**51**	**$6,596,774.45**	**100%**	**0**	**$0.00**		**0**	
3138X04V7		ARIZONA STATE CREDIT UNION	37	$5,343,106.92	100%	0	$0.00	NA	0	
Total			**37**	**$5,343,106.92**	**100%**	**0**	**$0.00**		**0**	
3138X04X3		ARIZONA STATE CREDIT UNION	13	$1,677,973.97	100%	0	$0.00	NA	0	
Total			**13**	**$1,677,973.97**	**100%**	**0**	**$0.00**		**0**	
3138X05W4		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$178,000.00	1.39%	0	$0.00	NA	0	
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$180,200.00	1.41%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$595,093.91	4.65%	0	$0.00	NA	0	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$463,962.05	3.62%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC.	1	$184,500.00	1.44%	0	$0.00	NA	0	
		CARTUS HOME LOANS	3	$616,700.00	4.81%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$188,000.00	1.47%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.46%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$735,200.00	5.74%	0	$0.00	NA	0	
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$176,000.00	1.37%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,200.00	1.4%	0	$0.00	NA	0	
		GUARANTEE MORTGAGE CORPORATION	1	$267,000.00	2.08%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,672.85	2.71%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$213,200.00	1.66%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$888,719.00	6.94%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$711,251.38	5.55%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	17	$3,807,211.16	29.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,600.00	1.68%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$196,900.00	1.54%	0	$0.00	NA	0	
		QUONTIC BANK	1	$368,000.00	2.87%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$199,116.64	1.55%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$200,000.00	1.56%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$242,400.00	1.89%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$300,000.00	2.34%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$235,955.82	1.84%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$417,000.00	3.26%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$517,900.00	4.05%	0	$0.00	NA	0	
Total			**54**	**$12,810,782.81**	**100%**	**0**	**$0.00**		**0**	
3138X05X2		BANK OF AMERICA, N.A.	49	$13,827,614.91	55.97%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$254,000.00	1.03%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$1,108,354.53	4.49%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$277,600.00	1.12%	0	$0.00	NA	0	
		COMERICA BANK	1	$290,213.56	1.17%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	5	$1,398,839.11	5.66%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,921,541.58	11.83%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$545,000.00	2.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,461,926.76	5.92%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	7	$2,435,696.93	9.86%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$182,878.00	0.74%	0	$0.00	NA	0	
Total			**88**	**$24,703,665.38**	**100%**	**0**	**$0.00**		**0**	
3138X05Z7		CARTUS HOME LOANS	23	$6,770,307.78	88.83%	0	$0.00	NA	0	

		CARTUS HOME LOANS, LLC	1	$413,250.00	5.42%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$438,000.00	5.75%	0	$0.00	NA	0	
Total			**26**	**$7,621,557.78**	**100%**	**0**	**$0.00**		**0**	
3138X06A1		BANK OF AMERICA, N.A.	32	$8,154,492.12	81.49%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$365,000.00	3.65%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$553,500.00	5.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$170,200.00	1.7%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$763,917.79	7.63%	0	$0.00	NA	0	
Total			**40**	**$10,007,109.91**	**100%**	**0**	**$0.00**		**0**	
3138X06B9		BANK OF AMERICA, N.A.	30	$7,794,434.65	77.77%	1	$417,000.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$986,363.81	9.84%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,450.00	0.75%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	5	$1,165,700.00	11.64%	0	$0.00	NA	0	
Total			**39**	**$10,021,948.46**	**100%**	**1**	**$417,000.00**		**0**	
3138X06C7		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$162,500.00	15.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$779,593.00	74.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,800.00	9.67%	0	$0.00	NA	0	
Total			**10**	**$1,042,893.00**	**100%**	**0**	**$0.00**		**0**	
3138X06D5		BANK OF AMERICA, N.A.	1	$148,000.00	12.34%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$93,911.44	7.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$849,915.32	70.88%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$107,199.72	8.95%	0	$0.00	NA	0	
Total			**8**	**$1,199,026.48**	**100%**	**0**	**$0.00**		**0**	

3138X06E3		BANK OF AMERICA, N.A.	1	$201,000.00	11.88%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$343,000.00	20.27%	0	$0.00	NA	0	
		COMERICA BANK	1	$34,000.00	2.01%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,800.00	9.68%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,200.00	24.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$541,544.46	31.98%	0	$0.00	NA	0	
Total			**8**	**$1,692,544.46**	**100%**	**0**	**$0.00**		**0**	
3138X06F0		AMERICAN EQUITY MORTGAGE, INC.	1	$172,602.00	6.37%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$241,000.00	8.89%	0	$0.00	NA	0	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$124,516.29	4.59%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$342,800.00	12.65%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$197,485.00	7.29%	0	$0.00	NA	0	
		COMERICA BANK	1	$53,105.00	1.96%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$88,862.19	3.28%	0	$0.00	NA	0	
		LAND OF LINCOLN CREDIT UNION	1	$76,950.00	2.84%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,575.05	4.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,076,859.64	39.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$73,516.00	2.71%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$144,000.00	5.31%	0	$0.00	NA	0	
Total			**26**	**$2,710,271.17**	**100%**	**0**	**$0.00**		**0**	
3138X06G8		BANK OF AMERICA, N.A.	8	$1,049,472.77	19.47%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$123,750.00	2.3%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$124,000.00	2.3%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$274,500.00	5.09%	0	$0.00	NA	0	
		COMERICA BANK	2	$281,715.00	5.23%	0	$0.00	NA	0	

		GREAT RIVER FEDERAL CREDIT UNION	1	$133,600.00	2.48%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$116,046.68	2.15%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$701,681.88	13.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,303,214.44	24.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$118,845.00	2.21%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$131,000.00	2.43%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	6	$774,324.18	14.37%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$142,200.00	2.64%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$114,800.00	2.13%	0	$0.00	NA	0	
Total			**41**	**$5,389,149.95**	**100%**	**0**	**$0.00**		**0**	
3138X06H6		BANK OF AMERICA, N.A.	1	$126,900.00	2.39%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$125,600.00	2.37%	0	$0.00	NA	0	
		COMERICA BANK	1	$129,700.00	2.44%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$121,900.00	2.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CROSSETT	1	$122,000.00	2.3%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$116,500.00	2.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	$4,444,855.53	83.75%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$119,600.00	2.25%	0	$0.00	NA	0	
Total			**42**	**$5,307,055.53**	**100%**	**0**	**$0.00**		**0**	
3138X06J2		CENTURY 21 MORTGAGE	1	$128,800.00	12.49%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	10.96%	0	$0.00	NA	0	
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$138,180.40	13.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$651,350.07	63.15%	0	$0.00	NA	0	
Total			**8**	**$1,031,330.47**	**100%**	**0**	**$0.00**		**0**	

3138X06K9		BANK OF AMERICA, N.A.	6	$1,439,312.06	31.3%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	3.26%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$144,750.00	3.15%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787	1	$300,000.00	6.52%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.04%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$143,200.00	3.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,488,563.00	32.37%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$274,000.00	5.96%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$136,500.00	2.97%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$146,743.65	3.19%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,500.00	2.58%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$117,400.00	2.55%	0	$0.00	NA	0	
Total			**23**	**$4,598,968.71**	**100%**	**0**	**$0.00**		**0**	
3138X06L7		BANK OF AMERICA, N.A.	1	$417,000.00	8.19%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	9	$1,082,318.38	21.25%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$92,836.88	1.82%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	$508,886.00	9.99%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	5	$285,682.00	5.61%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$172,000.00	3.38%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	$2,245,095.00	44.07%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$90,000.00	1.77%	0	$0.00	NA	0	
		WOODFOREST NATIONAL BANK.	1	$200,000.00	3.92%	0	$0.00	NA	0	
Total			**46**	**$5,093,818.26**	**100%**	**0**	**$0.00**		**0**	
3138X06M5		CENTURY 21 MORTGAGE	3	$130,785.69	13.01%	0	$0.00	NA	0	
			1	$42,150.00	4.19%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS								
		COLDWELL BANKER MORTGAGE	2	$110,464.00	10.99%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$39,910.00	3.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$681,608.98	67.84%	0	$0.00	NA	0	
Total			**14**	**$1,004,918.67**	**100%**	**0**	**$0.00**		**0**	
3138X06N3		AMERISERV FINANCIAL BANK	1	$75,200.00	1.66%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	11	$785,517.08	17.38%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	3	$191,315.00	4.23%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	8	$455,684.01	10.08%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$155,950.42	3.45%	0	$0.00	NA	0	
		COMERICA BANK	8	$492,872.93	10.91%	1	$38,234.57	NA	1	$
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$53,900.00	1.19%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$53,825.00	1.19%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	1	$78,000.00	1.73%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$65,000.00	1.44%	0	$0.00	NA	0	
		FULTON COUNTY FEDERAL CREDIT UNION	1	$58,000.00	1.28%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	14	$900,082.71	19.92%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$126,869.41	2.81%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	1	$81,000.00	1.79%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,900.00	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$353,049.86	7.81%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$80,000.00	1.77%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$74,500.00	1.65%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$133,522.53	2.95%	0	$0.00	NA	0	
		UMB BANK, N.A.	3	$195,431.00	4.32%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$50,000.00	1.11%	0	$0.00	NA	0	

Total			**70**	**$4,519,619.95**	**100%**	**1**	**$38,234.57**		**1**	**$**
3138X06P8		BANK OF AMERICA, N.A.	4	$294,011.07	3.97%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$83,850.00	1.13%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	14	$847,539.02	11.43%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$34,100.00	0.46%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$262,712.43	3.54%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	21	$1,353,996.66	18.27%	0	$0.00	NA	0	
		COMERICA BANK	1	$61,496.00	0.83%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$52,000.00	0.7%	0	$0.00	NA	0	
		ERA MORTGAGE	6	$354,592.00	4.78%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$65,000.00	0.88%	0	$0.00	NA	0	
		LAND OF LINCOLN CREDIT UNION	1	$68,000.00	0.92%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.72%	0	$0.00	NA	0	
		NOVATION CREDIT UNION	1	$84,500.00	1.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	49	$3,290,170.15	44.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$77,400.00	1.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$82,152.90	1.11%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$79,753.51	1.08%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$54,750.00	0.74%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$50,000.00	0.67%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$56,250.00	0.76%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$106,711.60	1.44%	0	$0.00	NA	0	
Total			**114**	**$7,412,235.34**	**100%**	**0**	**$0.00**		**0**	
3138X06Q6		CENTURY 21 MORTGAGE	1	$41,700.00	2.52%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$48,109.73	2.9%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	22	$1,529,487.20	92.26%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$38,500.00	2.32%	0	$0.00	NA	0	
Total			**25**	**$1,657,796.93**	**100%**	**0**	**$0.00**		**0**	
3138X06R4		CENTURY 21 MORTGAGE	3	$122,950.00	12.13%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$72,300.00	7.13%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$113,400.00	11.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$705,106.00	69.55%	0	$0.00	NA	0	
Total			**18**	**$1,013,756.00**	**100%**	**0**	**$0.00**		**0**	
3138X06S2		BANK OF AMERICA, N.A.	2	$440,000.00	19.27%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$350,839.29	15.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,492,459.43	65.36%	0	$0.00	NA	0	
Total			**14**	**$2,283,298.72**	**100%**	**0**	**$0.00**		**0**	
3138X06T0		BANK OF AMERICA, N.A.	1	$110,874.00	2.81%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$236,350.00	5.99%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$106,400.00	2.7%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	10	$500,294.84	12.68%	0	$0.00	NA	0	
		ERA MORTGAGE	4	$215,450.00	5.46%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$72,900.00	1.85%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$201,006.87	5.09%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	2.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	$2,339,375.33	59.27%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$66,200.00	1.67%	0	$0.00	NA	0	
Total			**48**	**$3,946,851.04**	**100%**	**0**	**$0.00**		**0**	
3138X06U7		COLDWELL BANKER MORTGAGE	5	$278,606.00	25.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$822,171.49	74.69%	0	$0.00	NA	0	

Total			**16**	**$1,100,777.49**	**100%**	**0**	**$0.00**		**0**	
3138X06V5		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	1.49%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$105,633.22	1.62%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	18	$1,800,035.69	27.68%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$184,000.00	2.83%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$104,047.53	1.6%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	$566,821.81	8.72%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$312,087.00	4.8%	0	$0.00	NA	0	
		COMERICA BANK	2	$180,935.86	2.78%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION.	1	$87,000.00	1.34%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$98,000.00	1.51%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$104,078.00	1.6%	0	$0.00	NA	0	
		HSBC BANK USA, N.A.	1	$103,500.00	1.59%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$97,300.00	1.5%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$404,726.48	6.22%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$110,000.00	1.69%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$204,900.00	3.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$957,495.00	14.72%	0	$0.00	NA	0	
		PLAZA PARK BANK	1	$90,000.00	1.38%	0	$0.00	NA	0	
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$99,200.00	1.53%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,026.37	1.65%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$202,000.00	3.11%	0	$0.00	NA	0	
		UMB BANK, N.A.	5	$487,893.97	7.49%	0	$0.00	NA	0	
Total			**66**	**$6,503,680.93**	**100%**	**0**	**$0.00**		**0**	
3138X06W3		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$104,800.00	1.55%	0	$0.00	NA	0	

		PARTNERSHIP								
		CARTUS HOME LOANS	1	$89,400.00	1.32%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$88,150.00	1.31%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$94,700.00	1.4%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$110,000.00	1.63%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$301,875.00	4.47%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	6	$558,017.63	8.26%	0	$0.00	NA	0	
		COMERICA BANK	1	$107,448.00	1.59%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$195,837.00	2.9%	0	$0.00	NA	0	
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$108,300.00	1.6%	0	$0.00	NA	0	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$110,000.00	1.63%	0	$0.00	NA	0	
		FRONTIER BANK	1	$98,800.00	1.46%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$108,800.00	1.61%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.,	1	$105,000.00	1.55%	0	$0.00	NA	0	
		KITSAP CREDIT UNION	1	$100,000.00	1.48%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.48%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$109,000.00	1.61%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$89,500.00	1.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$3,976,989.38	58.88%	0	$0.00	NA	0	
		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$98,000.00	1.45%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$100,000.00	1.49%	0	$0.00	NA	0	
Total			**69**	**$6,754,617.01**	**100%**	**0**	**$0.00**		**0**	
3138X06X1		COLDWELL BANKER HOME LOANS	1	$194,400.00	13.19%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$167,900.00	11.39%	0	$0.00	NA	0	
		COMERICA BANK	1	$172,000.00	11.67%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$99,000.00	6.72%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$232,000.00	15.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$480,538.00	32.6%	0	$0.00	NA	0	

		UBS AG, TAMPA BRANCH	1	$128,000.00	8.69%	0	$0.00	NA	0	
Total			**11**	**$1,473,838.00**	**100%**	**0**	**$0.00**		**0**	
3138X06Y9		CENDERA FUNDING, INC.	1	$112,000.00	8.65%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$120,400.00	9.3%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$115,000.00	8.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$947,224.00	73.17%	0	$0.00	NA	0	
Total			**11**	**$1,294,624.00**	**100%**	**0**	**$0.00**		**0**	
3138X06Z6		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$165,600.00	1.24%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	22	$3,553,674.46	26.61%	0	$0.00	NA	0	
		CARTUS HOME LOANS	3	$456,708.11	3.42%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$672,075.00	5.03%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$495,850.89	3.71%	0	$0.00	NA	0	
		COMERICA BANK	1	$163,200.00	1.22%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$158,572.00	1.19%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$155,250.00	1.16%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$311,900.00	2.34%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$330,997.00	2.48%	0	$0.00	NA	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$161,250.00	1.21%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$811,757.72	6.08%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$336,000.00	2.52%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$322,000.00	2.41%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$4,582,926.76	34.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,072.00	1.24%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$175,000.00	1.31%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$336,400.00	2.51%	0	$0.00	NA	0	
Total			**82**	**$13,354,233.94**	**100%**	**0**	**$0.00**		**0**	

3138X07A0		BANK OF AMERICA, N.A.	2	$308,250.00	8.77%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$170,390.00	4.85%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$155,000.00	4.41%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$164,000.00	4.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,717,355.18	77.3%	0	$0.00	NA	0	
Total			**22**	**$3,514,995.18**	**100%**	**0**	**$0.00**		**0**	
3138X07B8		BANK OF AMERICA, N.A.	4	$747,195.39	17.89%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$776,537.50	18.59%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$188,000.00	4.5%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,500.00	4.75%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$197,925.73	4.74%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$182,000.00	4.36%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$200,000.00	4.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,307,439.97	31.3%	0	$0.00	NA	0	
		QUONTIC BANK	1	$200,000.00	4.79%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$180,000.00	4.29%	0	$0.00	NA	0	
Total			**22**	**$4,177,598.59**	**100%**	**0**	**$0.00**		**0**	
3138X07C6		BANK OF AMERICA, N.A.	1	$215,000.00	5.67%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$210,031.00	5.54%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$208,000.00	5.49%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$205,100.00	5.41%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,207.28	5.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,747,625.00	72.5%	0	$0.00	NA	0	
Total			**18**	**$3,789,963.28**	**100%**	**0**	**$0.00**		**0**	
3138X07D4		AMERICAN EQUITY MORTGAGE, INC.	1	$148,000.00	14.41%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS	1	$116,400.00	11.33%	0	$0.00	NA	0	
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$115,000.00	11.2%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$122,170.00	11.9%	0	$0.00	NA	0	
		JFK FINANCIAL INC.	1	$149,250.00	14.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$239,400.00	23.31%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$136,800.00	13.32%	0	$0.00	NA	0	
Total			**8**	**$1,027,020.00**	**100%**	**0**	**$0.00**		**0**	
3138X07E2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.78%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	11	$1,565,600.00	24.48%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	7	$614,695.00	9.61%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$501,448.21	7.84%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$231,549.60	3.62%	0	$0.00	NA	0	
		COMERICA BANK	1	$63,680.96	1%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$78,000.00	1.22%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.35%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,820.85	2.08%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$79,920.00	1.25%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$140,000.00	2.19%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$76,600.00	1.2%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$157,500.00	2.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$1,852,393.53	28.97%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$125,000.00	1.95%	0	$0.00	NA	0	
Total			**53**	**$6,394,708.15**	**100%**	**0**	**$0.00**		**0**	
3138X07F9		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	$328,000.00	31.36%	0	$0.00	NA	0	

		HOME LOANS								
		PHH MORTGAGE CORPORATION	3	$556,023.00	53.16%	0	$0.00	NA	0	
		SAGE BANK	1	$162,000.00	15.48%	0	$0.00	NA	0	
Total			**5**	**$1,046,023.00**	**100%**	**0**	**$0.00**		**0**	
3138X07G7		CENTURY 21 MORTGAGE	13	$747,635.00	8.09%	1	$63,899.06	NA	1	$
		COLDWELL BANKER HOME LOANS	10	$551,446.00	5.97%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	21	$1,147,627.52	12.42%	0	$0.00	NA	0	
		COMERICA BANK	2	$69,120.00	0.75%	0	$0.00	NA	0	
		ERA MORTGAGE	12	$849,051.26	9.19%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,000.00	0.9%	0	$0.00	NA	0	
		FIRSTCO MORTGAGE CORP.	1	$52,000.00	0.56%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$63,300.00	0.68%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$206,492.41	2.23%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$161,394.41	1.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$105,434.49	1.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	$4,864,286.80	52.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$155,175.93	1.68%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$53,935.11	0.58%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$84,000.00	0.91%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$49,536.15	0.53%	0	$0.00	NA	0	
Total			**147**	**$9,243,435.08**	**100%**	**1**	**$63,899.06**		**1**	**$**
3138X07H5		CENTURY 21 MORTGAGE	3	$107,500.00	10.45%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$113,000.00	10.99%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$81,875.00	7.96%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$118,734.00	11.54%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	10	$607,397.13	59.06%	0	$0.00	NA	0	
Total			**19**	**$1,028,506.13**	**100%**	**0**	**$0.00**		**0**	
3138X07J1		BANK OF AMERICA, N.A.	3	$379,737.70	7.25%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$254,298.00	4.86%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$727,507.16	13.9%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$289,635.00	5.53%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$114,140.00	2.18%	0	$0.00	NA	0	
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$96,500.00	1.84%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	2.35%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$110,800.00	2.12%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC	1	$457,000.00	8.73%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,250.00	2.28%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$224,551.60	4.29%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$103,500.00	1.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,581,090.63	30.2%	0	$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$454,000.00	8.67%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$114,324.00	2.18%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$85,382.20	1.64%	0	$0.00	NA	0	
Total			**37**	**$5,234,716.29**	**100%**	**0**	**$0.00**		**0**	
3138X07K8		ACADEMY MORTGAGE CORPORATION	3	$547,920.00	5.99%	0	$0.00	NA	0	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$144,000.00	1.57%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$351,600.00	3.85%	0	$0.00	NA	0	
		CARTUS HOME LOANS	3	$714,000.00	7.81%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$793,056.00	8.67%	0	$0.00	NA	0	

	COLDWELL BANKER MORTGAGE	2	$329,875.00	3.61%	0	$0.00	NA	0	
	COMERICA BANK	1	$208,000.00	2.27%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$344,720.00	3.77%	0	$0.00	NA	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$240,000.00	2.62%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$178,764.28	1.96%	0	$0.00	NA	0	
	JFK FINANCIAL INC., A CORPORATION.	1	$167,248.00	1.83%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	1.22%	0	$0.00	NA	0	
	MEMBER OPTIONS, LLC	1	$200,000.00	2.19%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,930.59	2.74%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$122,100.00	1.34%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$441,450.00	4.83%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$161,250.00	1.76%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$1,874,442.37	20.5%	0	$0.00	NA	0	
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$304,000.00	3.32%	0	$0.00	NA	0	
	RYDER SYSTEM FEDERAL CREDIT UNION	1	$148,000.00	1.62%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,000.00	2.52%	0	$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$416,000.00	4.55%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$239,875.00	2.62%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,500.00	2.63%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW	1	$383,194.72	4.21%	0	$0.00	NA	0	

		YORK CORPORATION								
Total			**48**	**$9,142,925.96**	**100%**	**0**	**$0.00**		**0**	
3138X07L6		CENTURY 21 MORTGAGE	2	$342,400.00	14.67%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$112,050.00	4.8%	0	$0.00	NA	0	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$284,900.00	12.2%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$114,400.00	4.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,480,832.00	63.43%	0	$0.00	NA	0	
Total			**15**	**$2,334,582.00**	**100%**	**0**	**$0.00**		**0**	
3138X07M4		PHH MORTGAGE CORPORATION	9	$1,055,968.63	100%	0	$0.00	NA	0	
Total			**9**	**$1,055,968.63**	**100%**	**0**	**$0.00**		**0**	
3138X0A24		1ST MARINER BANK	1	$253,617.44	0.29%	0	$0.00	NA	0	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$195,434.26	0.22%	0	$0.00	NA	0	
		CBC NATIONAL BANK (GA)	1	$199,396.60	0.23%	0	$0.00	NA	0	
		CITIBANK,N.A.	292	$78,523,044.98	89.89%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP.	1	$230,068.04	0.26%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	$3,033,989.78	3.47%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$1,043,439.75	1.19%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$357,161.25	0.41%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	$2,532,691.54	2.9%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$284,321.12	0.33%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	$414,388.62	0.47%	0	$0.00	NA	0	
		Unavailable	2	$284,859.01	0.34%	0	$0.00	NA	0	
Total			**319**	**$87,352,412.39**	**100%**	**0**	**$0.00**		**0**	
3138X0A32		ALL HOME LENDING, INC	1	$130,500.00	0.07%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$872,450.00	0.47%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	2	$351,500.00	0.19%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$3,087,000.00	1.67%	0	$0.00	NA	0	

		CAPSTAR LENDING, LLC	4	$1,131,869.31	0.61%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	5	$1,493,600.00	0.81%	0	$0.00	NA	0	
		CENTRAL BANC MORTGAGE CORPORATION	1	$266,000.00	0.14%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$536,000.00	0.29%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	4	$818,500.00	0.44%	0	$0.00	NA	0	
		CITIBANK,N.A.	711	$160,816,910.17	87.13%	2	$653,605.28	NA	2	$6
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$731,460.00	0.4%	0	$0.00	NA	0	
		JMAC LENDING, INC.	8	$3,523,750.00	1.91%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,554,040.00	0.84%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	2	$549,000.00	0.3%	0	$0.00	NA	0	
		MORTGAGE ASSURANCE INC.	2	$424,810.82	0.23%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	6	$2,101,846.44	1.14%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$292,000.00	0.16%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	3	$818,700.00	0.44%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	2	$541,400.00	0.29%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	1	$221,000.00	0.12%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	10	$2,951,100.00	1.6%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$1,234,500.00	0.67%	0	$0.00	NA	0	
		Unavailable	1	$125,028.00	0.08%	0	$0.00	NA	0	
Total			**788**	**$184,572,964.74**	**100%**	**2**	**$653,605.28**		**2**	**$6**
3138X0A40		1ST MARINER BANK	1	$186,474.88	0.12%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$156,778.79	0.1%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,252,942.47	0.78%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$301,965.19	0.19%	0	$0.00	NA	0	
		AMERIS BANK	1	$359,469.65	0.22%	0	$0.00	NA	0	
		ANCHOR MORTGAGE, LLC	1	$164,772.68	0.1%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$341,496.17	0.21%	0	$0.00	NA	0	
		ASCENT HOME LOANS, INC.	4	$716,618.43	0.44%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	$2,640,442.59	1.63%	0	$0.00	NA	0	

	AVEX FUNDING CORPORATION	8	$2,189,234.71	1.36%	0	$0.00	NA	0	
	AXIA FINANCIAL LLC	2	$411,410.89	0.25%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	$5,936,193.79	3.67%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	3	$642,393.26	0.4%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$166,507.15	0.1%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$403,079.90	0.25%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	9	$2,597,315.30	1.61%	0	$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	$296,562.46	0.18%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	$921,153.41	0.57%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	5	$1,283,318.17	0.79%	0	$0.00	NA	0	
	CITIBANK,N.A.	396	$86,240,404.73	53.39%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC.	1	$193,832.58	0.12%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	$817,845.08	0.51%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$142,290.07	0.09%	0	$0.00	NA	0	
	GOLD COAST BANK	5	$1,821,303.71	1.13%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$281,344.10	0.17%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$739,918.03	0.46%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	$153,315.99	0.09%	0	$0.00	NA	0	
	JMAC LENDING, INC.	13	$4,446,822.40	2.75%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	12	$3,301,725.84	2.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	3	$842,756.61	0.52%	0	$0.00	NA	0	
	METROPOLITAN BANK	1	$199,409.78	0.12%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	5	$1,016,165.68	0.63%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	4	$1,141,472.31	0.71%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	30	$8,410,170.74	5.21%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$199,711.84	0.12%	0	$0.00	NA	0	
	MOUNTAIN NATIONAL BANK	1	$141,804.37	0.09%	0	$0.00	NA	0	

		NATIONAL BANK OF KANSAS CITY	1	$469,138.94	0.29%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,454,472.25	0.9%	0	$0.00	NA	0	
		NFM, INC.	1	$474,651.81	0.29%	0	$0.00	NA	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$408,000.00	0.25%	0	$0.00	NA	0	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$394,455.80	0.24%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	2	$267,006.07	0.17%	0	$0.00	NA	0	
		ONY GLO, INC.	7	$1,797,366.72	1.11%	0	$0.00	NA	0	
		PEOPLES BANK	2	$434,751.64	0.27%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	4	$1,118,434.98	0.69%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	42	$12,470,751.34	7.72%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	5	$1,360,013.96	0.84%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,448.83	0.13%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	2	$399,436.42	0.25%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$298,012.00	0.18%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$342,527.44	0.21%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$243,656.20	0.15%	0	$0.00	NA	0	
		SKYLINE MORTGAGE LLC	2	$385,271.03	0.24%	0	$0.00	NA	0	
		STATEWIDE MORTGAGE, LLC	1	$150,647.44	0.09%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$695,762.58	0.43%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	4	$970,078.53	0.6%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	3	$642,269.73	0.4%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	15	$4,268,362.61	2.64%	0	$0.00	NA	0	
		THE BANK OF FAYETTE COUNTY	1	$176,477.64	0.11%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$591,139.09	0.37%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$243,390.91	0.15%	0	$0.00	NA	0	
		Unavailable	1	$207,303.74	0.16%	0	$0.00	NA	0	
Total			**675**	**$161,535,251.45**	**100%**	**0**	**$0.00**		**0**	
3138X0A57		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	11	$3,557,891.43	6.64%	0	$0.00	NA	0	

		KANSAS CITY								
		AMERICAN INTERNET MORTGAGE, INC.	9	$2,135,837.88	3.98%	0	$0.00	NA	0	
		AMERIS BANK	1	$272,557.12	0.51%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	10	$2,061,828.65	3.85%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$387,234.18	0.72%	0	$0.00	NA	0	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$159,266.47	0.3%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$351,397.60	0.66%	0	$0.00	NA	0	
		CITIBANK,N.A.	124	$24,983,323.63	46.59%	1	$339,779.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$356,357.43	0.66%	0	$0.00	NA	0	
		JMAC LENDING, INC.	8	$2,454,431.62	4.58%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	6	$2,034,000.00	3.79%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	1	$199,092.12	0.37%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	32	$9,669,018.16	18.03%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$338,456.61	0.63%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	2	$758,500.00	1.41%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$906,456.46	1.69%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	2	$712,000.00	1.33%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$343,359.25	0.64%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	1	$446,762.72	0.83%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	2	$519,300.00	0.97%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$789,273.70	1.47%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$184,044.35	0.35%	0	$0.00	NA	0	
Total			**223**	**$53,620,389.38**	**100%**	**1**	**$339,779.00**		**0**	
3138X0A65		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$49,571.89	0.45%	0	$0.00	NA	0	
		CBC NATIONAL BANK (GA)	1	$77,629.84	0.7%	0	$0.00	NA	0	
		CITIBANK,N.A.	187	$10,739,463.27	97%	0	$0.00	NA	0	
		Unavailable	3	$204,846.82	1.85%	0	$0.00	NA	0	

Total			**192**	**$11,071,511.82**	**100%**	**0**	**$0.00**		**0**	
3138X0A73		AMERIS BANK	1	$93,544.14	1.26%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$388,730.79	5.23%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$101,250.00	1.36%	0	$0.00	NA	0	
		CITIBANK,N.A.	66	$6,388,020.98	85.92%	0	$0.00	NA	0	
		GENCOR MORTGAGE, INC.	1	$89,555.83	1.2%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,834.68	1.17%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$100,000.00	1.34%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$95,589.59	1.29%	0	$0.00	NA	0	
		Unavailable	1	$91,550.00	1.23%	0	$0.00	NA	0	
Total			**77**	**$7,435,076.01**	**100%**	**0**	**$0.00**		**0**	
3138X0A81		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$114,513.31	2.07%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$117,490.43	2.13%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$118,391.69	2.14%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	2.26%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$114,204.69	2.07%	0	$0.00	NA	0	
		CITIBANK,N.A.	39	$4,591,423.04	83.07%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,464.52	2.23%	0	$0.00	NA	0	
		Unavailable	2	$222,456.18	4.03%	0	$0.00	NA	0	
Total			**47**	**$5,526,943.86**	**100%**	**0**	**$0.00**		**0**	
3138X0A99		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$140,800.00	1.46%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$674,309.86	6.98%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	1	$145,268.46	1.5%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$135,782.91	1.4%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$147,971.10	1.53%	0	$0.00	NA	0	
		CITIBANK,N.A.	57	$7,875,320.21	81.48%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$148,953.98	1.54%	0	$0.00	NA	0	
			1	$128,940.77	1.33%	0	$0.00	NA	0	

		LAWRENCE RESIDENTIAL FUNDING CORP.								
		MORTGAGE ASSURANCE INC.	1	$134,417.03	1.39%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$133,432.89	1.39%	0	$0.00	NA	0	
Total			**70**	**$9,665,197.21**	**100%**	**0**	**$0.00**		**0**	
3138X0AE8		FIRST CITIENS BANK AND TRUST CO., INC.	1	$259,900.00	4.47%	0	$0.00	NA	0	
		FIRST CITIZENS BAND AND TRUST CO., INC.	1	$110,000.00	1.89%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$88,800.00	1.53%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST CO., INC.	35	$5,349,161.34	92.11%	0	$0.00	NA	0	
Total			**38**	**$5,807,861.34**	**100%**	**0**	**$0.00**		**0**	
3138X0AF5		FIRST CITIZENS BAND AND TRUST CO., INC.	1	$69,100.00	1.41%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST CO, INC.	1	$203,200.00	4.15%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$85,000.00	1.74%	0	$0.00	NA	0	
		FIRST CITIZENS BANK AND TRUST CO., INC.	25	$4,537,949.27	92.7%	0	$0.00	NA	0	
Total			**28**	**$4,895,249.27**	**100%**	**0**	**$0.00**		**0**	
3138X0AS7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$242,583.00	5.82%	0	$0.00	NA	0	
		CITIBANK,N.A.	19	$3,727,938.91	89.43%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$198,000.00	4.75%	0	$0.00	NA	0	
Total			**21**	**$4,168,521.91**	**100%**	**0**	**$0.00**		**0**	
3138X0AT5		CITIBANK,N.A.	427	$27,270,849.38	99.52%	0	$0.00	NA	0	
		GENCOR MORTGAGE, INC.	1	$56,718.16	0.21%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$73,895.74	0.27%	0	$0.00	NA	0	
Total			**429**	**$27,401,463.28**	**100%**	**0**	**$0.00**		**0**	
3138X0AU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$86,923.21	0.24%	0	$0.00	NA	0	
			1	$99,420.78	0.27%	0	$0.00	NA	0	

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
		CHICAGO FINANCIAL SERVICES, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	
		CITIBANK,N.A.	361	$35,307,590.08	95.81%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$107,695.14	0.29%	0	$0.00	NA	0	
		JMAC LENDING, INC.	2	$188,919.25	0.51%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$96,853.91	0.26%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$93,861.52	0.25%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$388,839.67	1.06%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,862.99	0.25%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$103,792.78	0.28%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$93,611.88	0.25%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$92,423.56	0.26%	0	$0.00	NA	0	
Total			**377**	**$36,852,794.77**	**100%**	**0**	**$0.00**		**0**	
3138X0AV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$121,600.00	0.39%	0	$0.00	NA	0	
		AMERIS BANK	1	$124,616.14	0.4%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	1	$112,800.00	0.36%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$463,756.42	1.48%	0	$0.00	NA	0	
		CITIBANK,N.A.	251	$29,466,240.32	94.34%	1	$111,015.62	NA	1	$1
		ON Q FINANCIAL, INC.	1	$121,820.27	0.39%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$118,578.90	0.38%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$241,639.47	0.77%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$116,350.00	0.37%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	1	$113,329.05	0.36%	0	$0.00	NA	0	
		WARD LENDING GROUP, LLC	1	$112,633.82	0.36%	0	$0.00	NA	0	
		Unavailable	1	$121,332.83	0.4%	0	$0.00	NA	0	
Total			**266**	**$31,234,697.22**	**100%**	**1**	**$111,015.62**		**1**	**$1**
3138X0AW8		1ST MARINER BANK	1	$266,359.67	0.65%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$354,764.86	0.87%	0	$0.00	NA	0	
			1	$286,867.28	0.71%	0	$0.00	NA	0	

		CHICAGO FINANCIAL SERVICES, INC.								
		CITIBANK,N.A.	176	$38,880,151.40	95.55%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$250,641.53	0.62%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$352,468.33	0.87%	0	$0.00	NA	0	
		WARD LENDING GROUP, LLC	1	$298,000.00	0.73%	0	$0.00	NA	0	
Total			**182**	**$40,689,253.07**	**100%**	**0**	**$0.00**		**0**	
3138X0AX6		CITIBANK,N.A.	125	$27,712,467.40	98.73%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$146,783.44	0.52%	0	$0.00	NA	0	
		PEOPLES BANK	1	$208,472.96	0.75%	0	$0.00	NA	0	
Total			**127**	**$28,067,723.80**	**100%**	**0**	**$0.00**		**0**	
3138X0AY4		CITIBANK,N.A.	260	$46,906,150.51	100%	0	$0.00	NA	0	
Total			**260**	**$46,906,150.51**	**100%**	**0**	**$0.00**		**0**	
3138X0AZ1		CITIBANK,N.A.	124	$20,507,727.71	99.48%	0	$0.00	NA	0	
		Unavailable	1	$106,399.22	0.52%	0	$0.00	NA	0	
Total			**125**	**$20,614,126.93**	**100%**	**0**	**$0.00**		**0**	
3138X0BA5		CBC NATIONAL BANK (GA)	1	$382,959.83	16.13%	0	$0.00	NA	0	
		CITIBANK,N.A.	9	$1,794,191.75	75.55%	0	$0.00	NA	0	
		HANA FINANCIAL INC.	1	$197,742.38	8.32%	0	$0.00	NA	0	
Total			**11**	**$2,374,893.96**	**100%**	**0**	**$0.00**		**0**	
3138X0BB3		CITIBANK,N.A.	7	$1,697,549.27	100%	0	$0.00	NA	0	
Total			**7**	**$1,697,549.27**	**100%**	**0**	**$0.00**		**0**	
3138X0BC1		CITIBANK,N.A.	13	$1,542,518.02	100%	0	$0.00	NA	0	
Total			**13**	**$1,542,518.02**	**100%**	**0**	**$0.00**		**0**	
3138X0BD9		CITIBANK,N.A.	17	$1,761,012.31	100%	0	$0.00	NA	0	
Total			**17**	**$1,761,012.31**	**100%**	**0**	**$0.00**		**0**	
3138X0BE7		ACOPIA, LLC	2	$336,275.21	2.06%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$597,434.94	3.66%	0	$0.00	NA	0	
		CITIBANK,N.A.	57	$12,824,532.52	78.53%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,139.00	1.17%	0	$0.00	NA	0	
			1	$199,153.56	1.22%	0	$0.00	NA	0	

		LENOX FINANCIAL MORTGAGE CORPORATION							
		MORTGAGE MASTER, INC.	3	$811,585.53	4.97%	0	$0.00	NA	0
		NFM, INC.	1	$480,000.00	2.94%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$264,663.68	1.62%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	$161,314.39	0.99%	0	$0.00	NA	0
		SKYLINE MORTGAGE LLC	1	$278,889.82	1.71%	0	$0.00	NA	0
		Unavailable	1	$185,579.05	1.13%	0	$0.00	NA	0
Total			**70**	**$16,330,567.70**	**100%**	**0**	**$0.00**		**0**
3138X0BF4		CITIBANK,N.A.	21	$5,300,170.49	100%	0	$0.00	NA	0
Total			**21**	**$5,300,170.49**	**100%**	**0**	**$0.00**		**0**
3138X0BG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,449.51	1.27%	0	$0.00	NA	0
		CITIBANK,N.A.	136	$6,166,805.94	98.73%	0	$0.00	NA	0
Total			**137**	**$6,246,255.45**	**100%**	**0**	**$0.00**		**0**
3138X0BH0		CITIBANK,N.A.	30	$1,055,369.23	100%	0	$0.00	NA	0
Total			**30**	**$1,055,369.23**	**100%**	**0**	**$0.00**		**0**
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$208,313.00	1.18%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$229,588.13	1.3%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$207,000.00	1.18%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	5	$2,482,609.82	14.1%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$404,274.75	2.3%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$365,000.00	2.07%	0	$0.00	NA	0
		CITIBANK,N.A.	29	$7,375,745.28	41.88%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$310,000.00	1.76%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$574,600.00	3.26%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$246,847.69	1.4%	0	$0.00	NA	0
		JMAC LENDING, INC.	2	$951,000.00	5.4%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	$504,848.95	2.87%	0	$0.00	NA	0

		MLD MORTGAGE INC.	2	$817,300.82	4.64%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	3	$763,800.00	4.34%	0	$0.00	NA	0
		PEOPLES BANK	1	$277,003.07	1.57%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	1	$471,600.00	2.68%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	2	$662,122.31	3.76%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	$570,387.57	3.24%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$190,121.24	1.07%	0	$0.00	NA	0
Total			**60**	**$17,612,162.63**	**100%**	**0**	**$0.00**		**0**
3138X0BK3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$1,114,243.66	1.74%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$335,632.44	0.52%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$445,298.09	0.7%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.61%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$137,695.73	0.22%	0	$0.00	NA	0
		CITIBANK,N.A.	337	$57,986,962.64	90.6%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,925.00	0.32%	0	$0.00	NA	0
		MLD MORTGAGE INC.	2	$467,544.81	0.73%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$494,500.00	0.77%	0	$0.00	NA	0
		PEOPLES BANK	1	$242,981.66	0.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$744,235.88	1.16%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	1	$620,000.00	0.97%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	1	$456,764.13	0.71%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$102,000.00	0.16%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$264,878.51	0.41%	0	$0.00	NA	0
Total			**356**	**$64,006,662.55**	**100%**	**0**	**$0.00**		**0**
3138X0BL1		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$325,000.00	1.84%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$483,000.00	2.74%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$233,850.00	1.33%	0	$0.00	NA	0
		CITIBANK,N.A.	57	$12,872,497.13	73.01%	0	$0.00	NA	0
			1	$157,512.00	0.89%	0	$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC							
		JMAC LENDING, INC.	4	$751,000.00	4.26%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,220,100.00	6.92%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	$186,000.00	1.06%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	3	$816,375.00	4.63%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$178,700.00	1.01%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	$406,150.00	2.31%	0	$0.00	NA	0
Total			**77**	**$17,630,184.13**	**100%**	**0**	**$0.00**		**0**
3138X0BM9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$222,898.66	4.72%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,357.96	8.82%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$366,814.52	7.77%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$308,524.24	6.54%	0	$0.00	NA	0
		CITIBANK,N.A.	6	$1,213,909.13	25.72%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$416,343.73	8.82%	0	$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$299,538.10	6.35%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,346,103.77	28.52%	0	$0.00	NA	0
		Unavailable	1	$129,799.84	2.74%	0	$0.00	NA	0
Total			**18**	**$4,720,289.95**	**100%**	**0**	**$0.00**		**0**
3138X0BN7		CITIBANK,N.A.	17	$3,494,842.46	100%	0	$0.00	NA	0
Total			**17**	**$3,494,842.46**	**100%**	**0**	**$0.00**		**0**
3138X0BP2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$526,992.08	10.29%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$286,500.00	5.6%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$613,500.00	11.98%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$93,750.00	1.83%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$48,000.00	0.94%	0	$0.00	NA	0
		CITIBANK,N.A.	9	$1,736,722.22	33.92%	0	$0.00	NA	0
			1	$124,336.06	2.43%	0	$0.00	NA	0

		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE								
		GENCOR MORTGAGE, INC.	3	$259,950.00	5.08%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$149,003.53	2.91%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$162,750.00	3.18%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$148,500.00	2.9%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL	1	$126,400.00	2.47%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$125,000.00	2.44%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$417,000.00	8.14%	0	$0.00	NA	0	
		SKYLINE MORTGAGE LLC	1	$80,000.00	1.56%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$87,889.28	1.72%	0	$0.00	NA	0	
		Unavailable	1	$133,727.55	2.61%	0	$0.00	NA	0	
Total			**31**	**$5,120,020.72**	**100%**	**0**	**$0.00**		**0**	
3138X0BQ0		CITIBANK,N.A.	28	$4,941,280.44	100%	0	$0.00	NA	0	
Total			**28**	**$4,941,280.44**	**100%**	**0**	**$0.00**		**0**	
3138X0BR8		CITIBANK,N.A.	27	$4,850,392.80	100%	0	$0.00	NA	0	
Total			**27**	**$4,850,392.80**	**100%**	**0**	**$0.00**		**0**	
3138X0BS6		CITIBANK,N.A.	9	$1,291,756.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,291,756.69**	**100%**	**0**	**$0.00**		**0**	
3138X0DK1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	$1,240,154.38	100%	0	$0.00	NA	0	
Total			**19**	**$1,240,154.38**	**100%**	**0**	**$0.00**		**0**	
3138X0DQ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,270,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,270,700.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DR6		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,985,350.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,985,350.00**	**100%**	**0**	**$0.00**		**0**	

3138X0DS4		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,347,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,347,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,514,653.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,514,653.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,862,993.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,862,993.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	$3,660,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,660,600.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,712,715.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,712,715.00**	**100%**	**0**	**$0.00**		**0**	
3138X0DX3		FARMERS BANK & TRUST, NA, A CORPORATION	17	$3,160,909.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,160,909.00**	**100%**	**0**	**$0.00**		**0**	
3138X0F86		REAL ESTATE MORTGAGE NETWORK, INC.	1	$180,000.00	20.26%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,720.00	33.85%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	1	$407,768.48	45.89%	0	$0.00	NA	0	
Total			**3**	**$888,488.48**	**100%**	**0**	**$0.00**		**0**	
3138X0F94		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$284,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$284,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,819,124.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,819,124.00**	**100%**	**0**	**$0.00**		**0**	
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,969,464.00	79.04%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	$343,000.00	13.76%	0	$0.00	NA	0	

		HOMEBRIDGE								
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$179,400.00	7.2%	0	$0.00	NA	0	
Total			**10**	**$2,491,864.00**	**100%**	**0**	**$0.00**		**0**	
3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC.	3	$806,600.00	90.78%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$81,900.00	9.22%	0	$0.00	NA	0	
Total			**4**	**$888,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC.	1	$375,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$375,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,385,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,385,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X0K80		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,280.87	0.64%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	145	$24,706,739.28	99.36%	0	$0.00	NA	0	
Total			**146**	**$24,866,020.15**	**100%**	**0**	**$0.00**		**0**	
3138X0K98		QUICKEN LOANS INC.	29	$5,643,989.28	100%	0	$0.00	NA	0	
Total			**29**	**$5,643,989.28**	**100%**	**0**	**$0.00**		**0**	
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	$106,500.00	0.53%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	77	$19,883,064.91	99.47%	0	$0.00	NA	0	
Total			**78**	**$19,989,564.91**	**100%**	**0**	**$0.00**		**0**	
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B.	1	$218,844.38	0.19%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$294,077.40	0.26%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	506	$114,429,347.33	99.4%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$174,321.00	0.15%	0	$0.00	NA	0	
Total			**509**	**$115,116,590.11**	**100%**	**0**	**$0.00**		**0**	
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$119,481.79	0.18%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	349	$65,299,565.87	99.82%	0	$0.00	NA	0	
Total			**350**	**$65,419,047.66**	**100%**	**0**	**$0.00**		**0**	

3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	$68,710.92	1.07%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	93	$6,348,969.56	98.93%	0	$0.00	NA	0	
Total			**94**	**$6,417,680.48**	**100%**	**0**	**$0.00**		**0**	
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	$89,611.34	0.84%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	107	$10,533,039.95	99.16%	0	$0.00	NA	0	
Total			**108**	**$10,622,651.29**	**100%**	**0**	**$0.00**		**0**	
3138X0L89		QUICKEN LOANS INC.	59	$3,895,469.33	100%	0	$0.00	NA	0	
Total			**59**	**$3,895,469.33**	**100%**	**0**	**$0.00**		**0**	
3138X0L97		QUICKEN LOANS INC.	80	$4,928,483.52	100%	0	$0.00	NA	0	
Total			**80**	**$4,928,483.52**	**100%**	**0**	**$0.00**		**0**	
3138X0LA4		QUICKEN LOANS INC.	45	$4,450,770.37	100%	0	$0.00	NA	0	
Total			**45**	**$4,450,770.37**	**100%**	**0**	**$0.00**		**0**	
3138X0LB2		QUICKEN LOANS INC.	35	$4,126,718.84	100%	0	$0.00	NA	0	
Total			**35**	**$4,126,718.84**	**100%**	**0**	**$0.00**		**0**	
3138X0LC0		COMMUNITY BANK OWATONNA	1	$297,413.13	0.15%	0	$0.00	NA	0	
		CONNECTONE BANK	1	$225,659.60	0.12%	0	$0.00	NA	0	
		MONTROSEBANK	1	$320,000.00	0.17%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$1,126,303.76	0.59%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	758	$189,195,186.23	98.4%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	1	$87,864.50	0.05%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$209,826.43	0.11%	0	$0.00	NA	0	
		VANTAGE POINT BANK	3	$813,974.83	0.41%	0	$0.00	NA	0	
Total			**770**	**$192,276,228.48**	**100%**	**0**	**$0.00**		**0**	
3138X0LD8		QUICKEN LOANS INC.	14	$2,136,373.14	100%	0	$0.00	NA	0	
Total			**14**	**$2,136,373.14**	**100%**	**0**	**$0.00**		**0**	
3138X0LE6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$183,728.93	0.08%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	966	$226,668,710.42	99.58%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	1	$209,690.63	0.09%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$559,175.00	0.25%	0	$0.00	NA	0	
Total			**969**	**$227,621,304.98**	**100%**	**0**	**$0.00**		**0**	

3138X0LF3		QUICKEN LOANS INC.	62	$4,519,333.94	100%	0	$0.00	NA	0	
Total			**62**	**$4,519,333.94**	**100%**	**0**	**$0.00**		**0**	
3138X0LG1		QUICKEN LOANS INC.	135	$13,226,035.89	100%	0	$0.00	NA	0	
Total			**135**	**$13,226,035.89**	**100%**	**0**	**$0.00**		**0**	
3138X0LH9		QUICKEN LOANS INC.	98	$11,463,929.45	98.93%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$123,825.28	1.07%	0	$0.00	NA	0	
Total			**99**	**$11,587,754.73**	**100%**	**0**	**$0.00**		**0**	
3138X0LJ5		QUICKEN LOANS INC.	112	$23,322,794.14	100%	0	$0.00	NA	0	
Total			**112**	**$23,322,794.14**	**100%**	**0**	**$0.00**		**0**	
3138X0LK2		QUICKEN LOANS INC.	128	$24,455,262.47	100%	0	$0.00	NA	0	
Total			**128**	**$24,455,262.47**	**100%**	**0**	**$0.00**		**0**	
3138X0LM8		QUICKEN LOANS INC.	97	$6,516,121.84	100%	0	$0.00	NA	0	
Total			**97**	**$6,516,121.84**	**100%**	**0**	**$0.00**		**0**	
3138X0LN6		QUICKEN LOANS INC.	48	$4,742,581.02	100%	0	$0.00	NA	0	
Total			**48**	**$4,742,581.02**	**100%**	**0**	**$0.00**		**0**	
3138X0LP1		QUICKEN LOANS INC.	45	$6,126,589.87	100%	0	$0.00	NA	0	
Total			**45**	**$6,126,589.87**	**100%**	**0**	**$0.00**		**0**	
3138X0LQ9		QUICKEN LOANS INC.	20	$4,536,375.44	100%	0	$0.00	NA	0	
Total			**20**	**$4,536,375.44**	**100%**	**0**	**$0.00**		**0**	
3138X0LR7		QUICKEN LOANS INC.	26	$4,787,286.59	100%	0	$0.00	NA	0	
Total			**26**	**$4,787,286.59**	**100%**	**0**	**$0.00**		**0**	
3138X0LS5		QUICKEN LOANS INC.	33	$5,859,535.38	100%	0	$0.00	NA	0	
Total			**33**	**$5,859,535.38**	**100%**	**0**	**$0.00**		**0**	
3138X0LT3		QUICKEN LOANS INC.	8	$1,110,570.36	100%	0	$0.00	NA	0	
Total			**8**	**$1,110,570.36**	**100%**	**0**	**$0.00**		**0**	
3138X0LU0		BANK OF THE JAMES	1	$217,319.37	0.14%	0	$0.00	NA	0	
		F&M BANK AND TRUST COMPANY	1	$181,332.46	0.11%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$64,906.18	0.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	755	$158,216,765.18	99.71%	1	$173,753.03	NA	0	
Total			**758**	**$158,680,323.19**	**100%**	**1**	**$173,753.03**		**0**	

3138X0LV8		QUICKEN LOANS INC.	74	$12,989,517.44	98.51%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$196,634.76	1.49%	0	$0.00	NA	0
Total			**75**	**$13,186,152.20**	**100%**	**0**	**$0.00**		**0**
3138X0LW6		QUICKEN LOANS INC.	20	$1,316,350.00	100%	0	$0.00	NA	0
Total			**20**	**$1,316,350.00**	**100%**	**0**	**$0.00**		**0**
3138X0LX4		QUICKEN LOANS INC.	16	$2,853,154.65	100%	0	$0.00	NA	0
Total			**16**	**$2,853,154.65**	**100%**	**0**	**$0.00**		**0**
3138X0LY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$167,773.70	0.42%	0	$0.00	NA	0
		QUICKEN LOANS INC.	226	$39,347,380.62	98.87%	0	$0.00	NA	0
		VANTAGE POINT BANK	2	$281,245.63	0.71%	0	$0.00	NA	0
Total			**229**	**$39,796,399.95**	**100%**	**0**	**$0.00**		**0**
3138X0LZ9		QUICKEN LOANS INC.	76	$13,326,246.06	100%	0	$0.00	NA	0
Total			**76**	**$13,326,246.06**	**100%**	**0**	**$0.00**		**0**
3138X0MA3		QUICKEN LOANS INC.	21	$2,100,817.58	100%	0	$0.00	NA	0
Total			**21**	**$2,100,817.58**	**100%**	**0**	**$0.00**		**0**
3138X0MB1		QUICKEN LOANS INC.	17	$2,173,798.77	100%	0	$0.00	NA	0
Total			**17**	**$2,173,798.77**	**100%**	**0**	**$0.00**		**0**
3138X0MC9		QUICKEN LOANS INC.	11	$2,021,225.00	100%	0	$0.00	NA	0
Total			**11**	**$2,021,225.00**	**100%**	**0**	**$0.00**		**0**
3138X0MD7		QUICKEN LOANS INC.	18	$4,466,715.42	100%	0	$0.00	NA	0
Total			**18**	**$4,466,715.42**	**100%**	**0**	**$0.00**		**0**
3138X0ME5		QUICKEN LOANS INC.	99	$16,860,030.63	100%	0	$0.00	NA	0
Total			**99**	**$16,860,030.63**	**100%**	**0**	**$0.00**		**0**
3138X0MF2		QUICKEN LOANS INC.	116	$20,913,950.64	100%	0	$0.00	NA	0
Total			**116**	**$20,913,950.64**	**100%**	**0**	**$0.00**		**0**
3138X0MG0		QUICKEN LOANS INC.	71	$12,825,553.95	100%	0	$0.00	NA	0
Total			**71**	**$12,825,553.95**	**100%**	**0**	**$0.00**		**0**
3138X0MH8		BANK OF THE JAMES	1	$128,922.00	0.1%	0	$0.00	NA	0
		FLORIDA COMMUNITY BANK, N.A.	1	$157,000.00	0.12%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	595	$126,031,883.33	99.65%	0	$0.00	NA	0

Total			**598**	**$126,477,805.33**	**100%**	**0**	**$0.00**		**0**	
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B.	1	$126,741.78	0.44%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	145	$28,394,938.00	98.08%	0	$0.00	NA	0	
		SMART FINANCIAL CREDIT UNION	1	$152,000.00	0.53%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$278,000.00	0.95%	0	$0.00	NA	0	
Total			**148**	**$28,951,679.78**	**100%**	**0**	**$0.00**		**0**	
3138X0MK1		QUICKEN LOANS INC.	43	$3,092,375.00	100%	0	$0.00	NA	0	
Total			**43**	**$3,092,375.00**	**100%**	**0**	**$0.00**		**0**	
3138X0ML9		QUICKEN LOANS INC.	47	$4,636,315.00	100%	0	$0.00	NA	0	
Total			**47**	**$4,636,315.00**	**100%**	**0**	**$0.00**		**0**	
3138X0MM7		QUICKEN LOANS INC.	38	$4,468,615.67	100%	0	$0.00	NA	0	
Total			**38**	**$4,468,615.67**	**100%**	**0**	**$0.00**		**0**	
3138X0MN5		MIDSTATES BANK, NA	1	$256,000.00	0.17%	0	$0.00	NA	0	
		MONTROSEBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	551	$146,091,870.75	99.6%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$165,774.94	0.12%	0	$0.00	NA	0	
Total			**554**	**$146,673,645.69**	**100%**	**0**	**$0.00**		**0**	
3138X0N20		JPMORGAN CHASE BANK, N.A.	22	$3,685,892.08	100%	0	$0.00	NA	0	
Total			**22**	**$3,685,892.08**	**100%**	**0**	**$0.00**		**0**	
3138X0N38		JPMORGAN CHASE BANK, N.A.	9	$1,673,544.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,673,544.21**	**100%**	**0**	**$0.00**		**0**	
3138X0N46		JPMORGAN CHASE BANK, N.A.	11	$2,733,244.91	100%	0	$0.00	NA	0	
Total			**11**	**$2,733,244.91**	**100%**	**0**	**$0.00**		**0**	
3138X0N53		JPMORGAN CHASE BANK, N.A.	8	$1,899,393.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,899,393.67**	**100%**	**0**	**$0.00**		**0**	
3138X0N61		JPMORGAN CHASE BANK, N.A.	5	$1,462,094.27	100%	0	$0.00	NA	0	
Total			**5**	**$1,462,094.27**	**100%**	**0**	**$0.00**		**0**	
3138X0N79			10	$2,021,770.20	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.								
Total			**10**	**$2,021,770.20**	**100%**	**0**	**$0.00**		**0**	
3138X0N87		JPMORGAN CHASE BANK, N.A.	83	$6,420,890.31	100%	0	$0.00	NA	0	
Total			**83**	**$6,420,890.31**	**100%**	**0**	**$0.00**		**0**	
3138X0N95		JPMORGAN CHASE BANK, N.A.	438	$29,411,232.91	100%	0	$0.00	NA	0	
Total			**438**	**$29,411,232.91**	**100%**	**0**	**$0.00**		**0**	
3138X0NF1		JPMORGAN CHASE BANK, N.A.	23	$3,250,518.62	100%	0	$0.00	NA	0	
Total			**23**	**$3,250,518.62**	**100%**	**0**	**$0.00**		**0**	
3138X0NG9		JPMORGAN CHASE BANK, N.A.	11	$1,431,583.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,431,583.00**	**100%**	**0**	**$0.00**		**0**	
3138X0NH7		JPMORGAN CHASE BANK, N.A.	13	$1,482,507.23	100%	0	$0.00	NA	0	
Total			**13**	**$1,482,507.23**	**100%**	**0**	**$0.00**		**0**	
3138X0NJ3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$230,860.77	0.13%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$134,792.14	0.08%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$173,600.00	0.1%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	2	$439,766.82	0.25%	0	$0.00	NA	0	
		AMERICA S MORTGAGE LLC	1	$144,282.36	0.08%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$185,147.70	0.11%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	8	$1,166,381.60	0.67%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$575,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$616,706.45	0.36%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$297,051.92	0.17%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,197.30	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$123,250.00	0.07%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$117,818.32	0.07%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$94,707.02	0.05%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$229,196.56	0.13%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC	1	$543,162.41	0.31%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$159,753.65	0.09%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$534,408.85	0.31%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$244,622.77	0.14%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$147,777.09	0.09%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$107,900.00	0.06%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$193,208.56	0.11%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	4	$455,817.54	0.26%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$653,404.05	0.38%	0	$0.00	NA	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$319,338.57	0.18%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$188,910.00	0.11%	0	$0.00	NA	0	
	CERTUSBANK, N.A, A CORPORATION	1	$416,329.27	0.24%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	6	$1,234,468.30	0.71%	0	$0.00	NA	0	
	CERTUSBANK, NA	2	$694,188.33	0.4%	0	$0.00	NA	0	
	CERTUSBANK, NA., A CORPORATION	1	$76,284.01	0.04%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC	1	$299,548.15	0.17%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$511,378.62	0.3%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$396,179.94	0.23%	0	$0.00	NA	0	

	CITY BANK MORTGAGE	1	$138,331.95	0.08%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$127,807.21	0.07%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$134,520.58	0.08%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$707,636.76	0.41%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$266,000.00	0.15%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$548,120.00	0.32%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$267,191.44	0.15%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	$207,828.82	0.12%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$220,131.38	0.13%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$497,606.56	0.29%	0	$0.00	NA	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$503,224.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$176,721.44	0.1%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$833,572.76	0.48%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,476.80	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,450.88	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$439,329.48	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$495,226.77	0.29%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,181,372.06	2.42%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,546.10	0.08%	0	$0.00	NA	0	
		2	$408,585.93	0.24%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
	EASTLAND FINANCIAL CORPORATION	1	$387,635.01	0.22%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$233,677.11	0.14%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$294,658.36	0.17%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$209,366.43	0.12%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$352,456.49	0.2%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$174,000.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$252,259.03	0.15%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$238,132.79	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$536,932.64	0.31%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$231,243.38	0.13%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$264,163.22	0.15%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$87,728.59	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,769.04	0.09%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,536.93	0.36%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$247,127.23	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$314,515.00	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$471,157.34	0.27%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE	3	$743,644.89	0.43%	0	$0.00	NA	0	

	CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,255.96	0.09%	0	$0.00	NA	0	
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$131,246.02	0.08%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$175,202.27	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$80,331.48	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$693,480.65	0.4%	0	$0.00	NA	0	
	G. & M. WOLKENBERG, INC.	1	$277,500.00	0.16%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$325,209.44	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$242,862.18	0.14%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$188,902.67	0.11%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$138,580.64	0.08%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$416,343.73	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$474,268.66	0.27%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS INC	1	$221,258.81	0.13%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$373,810.77	0.22%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,732.91	0.19%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$125,221.07	0.07%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$139,089.14	0.08%	0	$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$229,306.08	0.13%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$124,622.88	0.07%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$241,619.14	0.14%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$132,605.07	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$416,329.27	0.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$193,445.44	0.11%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$275,167.30	0.16%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$392,907.33	0.23%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	393	$98,598,662.01	57.04%	1	$317,750.13	NA	0	
	KITSAP BANK	1	$201,282.10	0.12%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$244,884.99	0.14%	0	$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$112,062.31	0.06%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$226,650.49	0.13%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$294,336.05	0.17%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$339,464.92	0.2%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$625,500.00	0.36%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$311,530.08	0.18%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$301,029.35	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$238,278.93	0.14%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY	1	$320,000.00	0.19%	0	$0.00	NA	0	

	COMPANY							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,237.86	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$394,101.63	0.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$310,000.00	0.18%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$568,765.94	0.33%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$258,267.09	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$666,985.18	0.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$140,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$561,633.93	0.32%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$508,233.36	0.29%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$385,897.90	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	4	$1,116,781.42	0.65%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	$1,311,770.03	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$446,002.24	0.26%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$383,000.00	0.22%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,217.03	0.15%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	$247,818.91	0.14%	0	$0.00	NA	0
	NFM INC	1	$210,246.86	0.12%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$348,896.74	0.2%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$399,384.12	0.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,986.09	0.14%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$402,500.00	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	$193,500.00	0.11%	0	$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$489,261.98	0.28%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$268,965.29	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$822,132.23	0.48%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$267,043.11	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$624,536.93	0.36%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$135,000.00	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$136,789.06	0.08%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$90,697.85	0.05%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$192,895.95	0.11%	0	$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,100.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK	1	$285,060.42	0.16%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$277,771.67	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$740,677.33	0.43%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$299,527.87	0.17%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$179,111.14	0.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$330,000.00	0.19%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,251,253.95	0.72%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$415,357.96	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,402.80	0.16%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION								
	POLI MORTGAGE GROUP, INC.	1	$256,332.87	0.15%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$355,701.49	0.21%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.A CORPORATION	1	$240,603.86	0.14%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$335,980.10	0.19%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$328,694.98	0.19%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$169,475.71	0.1%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$879,028.90	0.51%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$156,758.27	0.09%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$376,482.10	0.22%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$705,924.52	0.41%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$374,177.87	0.22%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	$253,844.20	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,337,229.41	0.77%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$264,610.91	0.15%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$199,942.97	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$232,641.25	0.13%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$483,576.59	0.28%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	$194,693.11	0.11%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$239,259.84	0.14%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$134,292.91	0.08%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$409,354.75	0.24%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$343,173.14	0.2%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$530,175.26	0.31%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$220,777.44	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$205,390.18	0.12%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$242,617.57	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$267,000.00	0.15%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$247,609.70	0.14%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$548,904.84	0.32%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$148,000.00	0.09%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$176,727.48	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$330,427.93	0.19%	0	$0.00	NA	0	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$109,826.88	0.06%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$177,193.18	0.1%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$295,544.26	0.17%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$291,119.03	0.17%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$200,000.00	0.12%	0	$0.00	NA	0	

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$191,307.56	0.11%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP INC	1	$145,655.29	0.08%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$114,822.94	0.07%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	4	$658,691.08	0.38%	0	$0.00	NA	0	
		UNITED NORTHERN MORTGAGE BANKERS LTD	2	$682,760.57	0.4%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,602.37	0.15%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC	1	$188,000.00	0.11%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$304,640.47	0.18%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$228,655.10	0.13%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$193,508.10	0.11%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$251,603.41	0.15%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$379,427.66	0.22%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$129,001.07	0.07%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,502.74	0.17%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$392,894.14	0.23%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$436,520.00	0.33%	0	$0.00	NA	0	
Total			**692**	**$172,850,061.28**	**100%**	**1**	**$317,750.13**		**0**	
3138X0NK0		1ST PRIORITY MORTGAGE, INC	1	$185,572.24	0.12%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$289,142.84	0.19%	0	$0.00	NA	0	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$203,384.52	0.13%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$416,425.49	0.27%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$131,000.00	0.09%	0	$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,249.10	0.23%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$195,717.60	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$345,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$128,336.71	0.08%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$187,723.03	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$255,622.86	0.17%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$295,601.29	0.19%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$872,456.46	0.57%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$233,269.86	0.15%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$299,567.75	0.2%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$96,807.90	0.06%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC.	1	$479,277.05	0.31%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$491,306.77	0.32%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$822,117.39	0.54%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$199,705.36	0.13%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$186,480.93	0.12%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$307,046.98	0.2%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$334,506.48	0.22%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$279,587.51	0.18%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$144,590.70	0.09%	0	$0.00	NA	0	

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$447,282.91	0.29%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$293,956.59	0.19%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$121,620.56	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$610,501.81	0.4%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$582,406.19	0.38%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$163,555.29	0.11%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$117,826.16	0.08%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$207,700.31	0.14%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	2	$425,911.51	0.28%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$372,949.75	0.24%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	$227,962.06	0.15%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$270,409.83	0.18%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$404,902.62	0.26%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTAGE BANKERS	1	$218,007.37	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$130,807.01	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$467,902.39	0.31%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$228,311.59	0.15%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$497,400.78	0.32%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,237,920.76	0.81%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	2	$327,312.09	0.21%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$382,866.75	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$318,530.04	0.21%	0	$0.00	NA	0	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$231,843.69	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$407,937.20	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,942.85	0.23%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,007,783.29	0.66%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,285,783.18	0.84%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$422,400.33	0.28%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,847.18	0.17%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	1	$116,827.63	0.08%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$112,890.71	0.07%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$376,319.78	0.25%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$415,151.06	0.27%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$416,385.67	0.27%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	$414,034.63	0.27%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$59,881.17	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$494,977.92	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$204,688.39	0.13%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$522,620.38	0.34%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	$394,205.09	0.26%	0	$0.00	NA	0	

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$134,900.00	0.09%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	491	$102,981,859.86	67.17%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	$203,718.94	0.13%	0	$0.00	NA	0	
	LOAN SIMPLE INC A CORPORATION	1	$138,000.00	0.09%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	1	$240,667.96	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$291,560.20	0.19%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$342,705.51	0.22%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$191,458.01	0.12%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$111,835.00	0.07%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$307,300.78	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$111,755.12	0.07%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$323,200.00	0.21%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$326,518.26	0.21%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$262,412.85	0.17%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$1,088,860.38	0.71%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$323,532.34	0.21%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	$299,444.76	0.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	$746,917.32	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$773,676.68	0.5%	0	$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.21%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,558.04	0.2%	0	$0.00	NA	0	
		2	$375,649.75	0.25%	0	$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	OA MORTGAGE SERVICES	2	$603,817.11	0.39%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$2,101,227.20	1.37%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$807,917.47	0.53%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$386,131.19	0.25%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$295,823.16	0.19%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$192,921.63	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,711.26	0.13%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$234,306.47	0.15%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$230,000.00	0.15%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,139,505.98	0.74%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$250,879.86	0.16%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$143,787.86	0.09%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$227,912.27	0.15%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$179,445.00	0.12%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$465,000.00	0.3%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.27%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$361,478.42	0.24%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$121,824.22	0.08%	0	$0.00	NA	0	
	RMS & ASSOCIATES	1	$416,385.67	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$624,557.90	0.41%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA	1	$624,557.90	0.41%	0	$0.00	NA	0	

		CORPORATION								
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$533,264.29	0.35%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,603,854.53	1.7%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$487,327.66	0.32%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$178,826.39	0.12%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$415,769.36	0.27%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$255,277.28	0.17%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$318,290.74	0.21%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$194,349.75	0.13%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$246,755.94	0.16%	0	$0.00	NA	0	
		THE BUSINESS BANK	1	$128,095.17	0.08%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,113.23	0.13%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$351,985.31	0.23%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$275,611.12	0.18%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	1	$117,452.36	0.08%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$249,232.29	0.16%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$176,200.86	0.11%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$228,416.00	0.15%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,234.08	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$542,997.00	0.35%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$416,050.17	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,088,778.71	0.7%	0	$0.00	NA	0	
Total			**664**	**$153,311,051.58**	**100%**	**0**	**$0.00**		**0**	

3138X0NL8		JPMORGAN CHASE BANK, N.A.	25	$5,220,966.58	74.93%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC	1	$129,859.12	1.86%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$199,730.60	2.87%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$300,800.00	4.32%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$438,812.46	6.3%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$303,265.02	4.35%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$374,506.18	5.37%	0	$0.00	NA	0	
Total			**31**	**$6,967,939.96**	**100%**	**0**	**$0.00**		**0**	
3138X0NM6		CERTUSBANK, A NATIONAL ASSOCIATION	1	$289,512.92	16.25%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$199,127.97	11.18%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$982,000.00	55.13%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$310,512.12	17.44%	0	$0.00	NA	0	
Total			**6**	**$1,781,153.01**	**100%**	**0**	**$0.00**		**0**	
3138X0NN4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,088,555.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,088,555.83**	**100%**	**0**	**$0.00**		**0**	
3138X0NQ7		CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$122,620.65	6.64%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$105,922.31	5.74%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,494.77	8.64%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,420.88	6.74%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	3	$332,087.38	17.99%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$147,767.08	8%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$411,030.47	22.27%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$198,884.75	10.77%	0	$0.00	NA	0	
		WHITNEY BANK,	1	$243,839.89	13.21%	0	$0.00	NA	0	

		LOUISIANA CORPORATION								
Total			**13**	**$1,846,068.18**	**100%**	**0**	**$0.00**		**0**	
3138X0NR5		AMERIPRO FUNDING INC	1	$126,904.37	3.23%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,383.75	3.29%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,016.09	4.48%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$139,379.23	3.54%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	19	$2,631,132.30	66.9%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	$211,039.07	5.37%	0	$0.00	NA	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$87,870.36	2.23%	0	$0.00	NA	0	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,055.59	5.39%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$219,358.79	5.57%	0	$0.00	NA	0	
Total			**27**	**$3,933,139.55**	**100%**	**0**	**$0.00**		**0**	
3138X0NT1		ACADEMY MORTGAGE CORPORATION	1	$416,221.10	0.83%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,253.26	0.83%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$399,237.06	0.79%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$416,253.26	0.83%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,253.25	0.83%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$341,547.30	0.68%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$541,665.94	1.08%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$619,378.21	1.23%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$195,649.02	0.39%	0	$0.00	NA	0	

	BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,237.31	0.83%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST CO., N.A.	1	$331,379.87	0.66%	0	$0.00	NA	0	
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$309,444.87	0.61%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$415,374.29	0.82%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$404,046.04	0.8%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$327,400.09	0.65%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$278,908.40	0.55%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$307,844.46	0.61%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$394,277.54	0.78%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$428,631.06	0.85%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	1	$283,466.29	0.56%	0	$0.00	NA	0	
	CERTUSBANK, NA, A CORPORATION	1	$377,293.94	0.75%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$569,977.49	1.13%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$263,517.14	0.52%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$253,735.06	0.5%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$167,382.69	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$397,986.03	0.79%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$419,946.14	0.83%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,858.94	0.49%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	$372,772.62	0.74%	0	$0.00	NA	0	
		1	$416,204.63	0.83%	0	$0.00	NA	0	

	EAST BOSTON SAVINGS BANK								
	ENVOY MORTGAGE, LTD., A TEXAX LIMITED PARTNERSHIP	1	$207,527.71	0.41%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,588,743.26	3.15%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,634.92	0.21%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$275,484.47	0.55%	0	$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,498.62	0.57%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,519.96	0.51%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$366,314.49	0.73%	0	$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$184,661.64	0.37%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$279,454.71	0.55%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$913,215.30	1.81%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,250.23	0.76%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,729.16	0.42%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$370,349.60	0.74%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP INC	1	$349,373.24	0.69%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$284,489.64	0.56%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,729.49	0.82%	0	$0.00	NA	0	

	GERSHMAN INVESTMENT CORP	1	$266,346.18	0.53%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$388,058.42	0.77%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$185,659.81	0.37%	0	$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$234,570.18	0.47%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$412,112.45	0.82%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$294,447.85	0.58%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,971,218.85	5.9%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$387,305.19	0.77%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$396,971.51	0.79%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,225.91	0.41%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$557,102.15	1.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$580,621.54	1.15%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$150,729.60	0.3%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$219,606.04	0.44%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$324,392.94	0.64%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	$2,957,944.06	5.87%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$330,394.60	0.66%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$613,826.98	1.22%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$364,303.82	0.72%	0	$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$191,648.83	0.38%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,204.63	0.83%	0	$0.00	NA	0	
		1	$259,493.66	0.52%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEETINGHOUSE BANK	1	$231,575.67	0.46%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$148,341.37	0.29%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$314,423.86	0.62%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$384,250.23	0.76%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$293,020.03	0.58%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$245,839.94	0.49%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$250,511.19	0.5%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$190,643.24	0.38%	0	$0.00	NA	0
	MLD MORTGAGE INC	1	$364,289.18	0.72%	0	$0.00	NA	0
	MLD MORTGAGE INC.	1	$311,282.70	0.62%	0	$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$416,204.63	0.83%	0	$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,195,183.80	2.37%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$224,561.83	0.45%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	7	$2,490,888.31	4.95%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$398,270.22	0.79%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$133,120.97	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$251,558.22	0.5%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$144,230.09	0.29%	0	$0.00	NA	0
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$300,912.84	0.6%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$278,061.24	0.55%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$402,231.33	0.8%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	$245,031.75	0.49%	0	$0.00	NA	0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$377,308.64	0.75%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$215,197.29	0.43%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$416,204.63	0.83%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$404,574.21	0.8%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$387,244.39	0.77%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$316,232.69	0.63%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$210,614.08	0.42%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$519,028.70	1.03%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$978,925.36	1.94%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,806.60	0.21%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$139,239.43	0.28%	0	$0.00	NA	0	
	PULASKI BANK	1	$248,604.02	0.49%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,813.21	0.2%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	$374,284.74	0.74%	0	$0.00	NA	0	
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$395,459.95	0.79%	0	$0.00	NA	0	
	SCBT	1	$287,393.39	0.57%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$356,772.84	0.71%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$358,625.34	0.71%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$291,454.58	0.58%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$229,552.08	0.46%	0	$0.00	NA	0	
		1	$324,418.01	0.64%	0	$0.00	NA	0	

		THE BUSINESS BANK OF ST. LOUIS								
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$124,766.52	0.25%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$339,391.15	0.67%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$179,677.67	0.36%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$289,469.59	0.57%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,805.25	0.2%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$384,879.74	0.76%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,199.59	0.81%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,705.39	0.26%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$207,611.48	0.41%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$713,664.47	1.42%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$279,465.94	0.55%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$361,642.51	0.72%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,534.40	0.52%	0	$0.00	NA	0	
Total			**174**	**$50,358,305.46**	**100%**	**0**	**$0.00**		**0**	
3138X0NU8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$416,268.95	0.83%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$251,000.00	0.5%	0	$0.00	NA	0	

	ASSURED MORTGAGE INC	2	$577,000.00	1.15%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$416,268.96	0.83%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$254,552.96	0.51%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$147,640.71	0.29%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$197,880.98	0.39%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,323,279.89	2.63%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$247,500.00	0.49%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$120,269.25	0.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$193,913.11	0.39%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,261.08	0.8%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$549,999.00	1.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$681,072.17	1.35%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$359,395.35	0.71%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$179,649.46	0.36%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,242.57	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$342,385.77	0.68%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$604,860.61	1.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$190,985.56	0.38%	0	$0.00	NA	0	
	GEO-CORP, INC	1	$288,232.92	0.57%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$181,269.19	0.36%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$450,175.40	0.89%	0	$0.00	NA	0	
		1	$228,607.03	0.45%	0	$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY								
	HOMETRUST MORTGAGE COMPANY	1	$180,867.53	0.36%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$406,040.15	0.81%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$131,768.59	0.26%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$244,570.49	0.49%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	100	$31,441,647.53	62.47%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$316,000.00	0.63%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$349,346.25	0.69%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC	1	$327,149.30	0.65%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC, A CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC., A CORPORATION	1	$330,132.20	0.66%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$416,237.31	0.83%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$415,567.03	0.83%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$281,000.00	0.56%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$299,415.76	0.59%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	$284,789.10	0.57%	0	$0.00	NA	0	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$390,000.00	0.77%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,434.68	0.36%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$234,670.00	0.47%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,803.01	0.22%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$241,376.10	0.48%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,569.27	0.5%	0	$0.00	NA	0	

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$324,442.29	0.64%	0	$0.00	NA	0	
		SIMONICH CORPORATION	2	$679,262.48	1.35%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$321,435.51	0.64%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.79%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$411,000.00	0.82%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	2	$666,561.73	1.32%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$328,000.00	0.65%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$234,605.30	0.47%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,515.34	0.55%	0	$0.00	NA	0	
Total			**167**	**$50,326,917.87**	**100%**	**0**	**$0.00**		**0**	
3138X0NV6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$367,329.35	0.74%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$592,898.87	1.19%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$349,332.43	0.7%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,400.10	0.67%	0	$0.00	NA	0	
		AMERICASH	1	$416,237.31	0.83%	0	$0.00	NA	0	
		ASSURED MORTGAGE,INC..	1	$166,700.95	0.33%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	$233,962.17	0.47%	0	$0.00	NA	0	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,408.72	0.62%	0	$0.00	NA	0	
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$375,268.40	0.75%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$117,779.59	0.24%	0	$0.00	NA	0	
			1	$306,414.44	0.61%	0	$0.00	NA	0	

	BOSTON PRIVATE BANK & TRUST COMPANY								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$261,520.81	0.52%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$171,685.41	0.34%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$368,439.03	0.74%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$522,841.44	1.05%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$395,789.97	0.79%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$380,317.73	0.76%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	$674,196.30	1.35%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC. , A CORPORATION	1	$234,561.05	0.47%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$217,601.28	0.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$487,114.94	0.98%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$325,403.75	0.65%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,123.86	0.95%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$78,553.00	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,234,897.87	2.48%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$395,026.17	0.79%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$172,177.79	0.35%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$306,661.45	0.61%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$177,660.49	0.36%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$326,414.43	0.65%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$498,107.36	1%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$416,221.09	0.83%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$289,271.95	0.58%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$710,142.92	1.42%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,519,925.00	5.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$99,820.93	0.2%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$223,853.82	0.45%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$271,481.19	0.54%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$227,565.12	0.46%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$373,301.42	0.75%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	68	$18,378,677.22	36.84%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$222,592.12	0.45%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$189,652.49	0.38%	0	$0.00	NA	0	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$332,403.69	0.67%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	4	$1,087,220.00	2.18%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$339,322.66	0.68%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,165.03	0.83%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	1	$293,439.24	0.59%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$390,284.86	0.78%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$1,131,868.95	2.27%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC..	1	$342,558.95	0.69%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$642,013.59	1.29%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$404,243.51	0.81%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	2	$588,171.50	1.18%	0	$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,389.20	0.65%	0	$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$182,672.29	0.37%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$232,000.00	0.47%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$259,724.10	0.52%	0	$0.00	NA	0	
	PERL MORTGAGE, INC,, AN ILLINOIS CORPORATION	1	$239,052.77	0.48%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,150,757.30	2.31%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	3	$917,335.68	1.84%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$113,400.85	0.23%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$385,528.54	0.77%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$113,386.67	0.23%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$357,544.84	0.72%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$195,487.42	0.39%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$396,741.83	0.8%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$38,926.84	0.08%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$416,237.31	0.83%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST. LOUIS	2	$677,000.00	1.36%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$284,279.10	0.57%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$588,481.56	1.18%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$416,204.63	0.83%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$348,874.14	0.7%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE, LLC	1	$399,252.85	0.8%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$270,524.91	0.53%	0	$0.00	NA	0	
Total			**177**	**$49,888,063.85**	**100%**	**0**	**$0.00**		**0**	
3138X0NW4		JPMORGAN CHASE BANK, N.A.	18	$3,997,935.65	100%	0	$0.00	NA	0	
Total			**18**	**$3,997,935.65**	**100%**	**0**	**$0.00**		**0**	
3138X0NX2		JPMORGAN CHASE BANK, N.A.	89	$15,851,686.23	100%	0	$0.00	NA	0	
Total			**89**	**$15,851,686.23**	**100%**	**0**	**$0.00**		**0**	
3138X0NY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,607.63	1.47%	0	$0.00	NA	0	
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,584.69	1.18%	0	$0.00	NA	0	
		CERTUSBANK, NA	1	$131,227.21	1.41%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,613.68	1.43%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	69	$8,820,382.29	94.51%	1	$110,936.10	NA	0	
Total			**73**	**$9,333,415.50**	**100%**	**1**	**$110,936.10**		**0**	
3138X0NZ7		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$131,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$111,350.00	0.28%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,163.77	0.33%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	311	$39,419,216.63	98.72%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.34%	0	$0.00	NA	0	
Total			**315**	**$39,931,730.40**	**100%**	**0**	**$0.00**		**0**	
3138X0P28		JPMORGAN CHASE BANK, N.A.	10	$1,655,922.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,655,922.62**	**100%**	**0**	**$0.00**		**0**	
3138X0P44		1ST CONSTITUTION BANK	1	$146,797.48	0.32%	0	$0.00	NA	0	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$117,962.26	0.25%	0	$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	$120,648.00	0.26%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$128,400.00	0.28%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$148,580.79	0.32%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$229,932.78	0.49%	0	$0.00	NA	0	
	AMERICASH	1	$114,841.56	0.25%	0	$0.00	NA	0	
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$122,319.53	0.26%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,611.06	0.24%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,303.68	0.31%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$131,000.00	0.28%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$148,395.27	0.32%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$131,801.19	0.28%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$143,801.61	0.31%	0	$0.00	NA	0	
	CENDERA FUNDING INC	1	$138,700.00	0.3%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$125,000.00	0.27%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$139,448.79	0.3%	0	$0.00	NA	0	
	CERTUSBANK, N.A..	1	$122,347.04	0.26%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$127,600.00	0.27%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$134,818.15	0.29%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$113,400.00	0.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$141,593.09	0.3%	0	$0.00	NA	0	
		1	$116,827.63	0.25%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$132,300.00	0.28%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$112,345.01	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$134,202.00	0.29%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,848.88	0.27%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$256,645.93	0.55%	0	$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$112,897.72	0.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,383.05	0.56%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,797.10	0.31%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$140,592.58	0.3%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$282,902.02	0.61%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$129,321.59	0.28%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$131,000.00	0.28%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$132,604.06	0.28%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$117,841.05	0.25%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$247,721.19	0.53%	0	$0.00	NA	0	
	GVC MORTGAGE INC	1	$147,796.10	0.32%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$110,237.36	0.24%	0	$0.00	NA	0	
	HOMEAMERICAN	1	$126,908.76	0.27%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$111,845.70	0.24%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$142,500.00	0.31%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP A CORPORATION	1	$117,437.98	0.25%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	253	$32,756,075.99	70.36%	0	$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	$142,400.00	0.31%	0	$0.00	NA	0	
	LOAN SIMPLE, INC.	2	$285,135.87	0.61%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$140,206.57	0.3%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$131,069.17	0.28%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,329.85	0.26%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$264,827.63	0.57%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$142,802.99	0.31%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$112,029.72	0.24%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA LLC	1	$146,279.35	0.31%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$138,554.50	0.3%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$125,814.38	0.27%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$279,610.11	0.6%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$422,033.76	0.91%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,547.07	0.3%	0	$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$129,816.84	0.28%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$119,834.67	0.26%	0	$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	$144,475.09	0.31%	0	$0.00	NA	0	

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$124,000.00	0.27%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	$138,600.00	0.3%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$114,841.56	0.25%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$110,547.48	0.24%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$120,000.00	0.26%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$149,793.34	0.32%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$115,836.56	0.25%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$138,558.84	0.3%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$131,250.00	0.28%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$129,600.00	0.28%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$113,760.85	0.24%	0	$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	$140,805.74	0.3%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$150,000.00	0.32%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$123,704.74	0.27%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$147,042.52	0.32%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$146,084.47	0.31%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$275,000.00	0.59%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC,	1	$112,000.00	0.24%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$146,815.44	0.32%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$114,610.76	0.25%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$132,600.00	0.28%	0	$0.00	NA	0	
		1	$132,799.69	0.29%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION							
		VECTRA BANK COLORADO NA	1	$131,805.54	0.28%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$121,400.00	0.26%	0	$0.00	NA	0
		WALLICK & VOLK INC	2	$284,231.47	0.61%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.29%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$147,033.07	0.32%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$127,811.43	0.27%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,801.12	0.29%	0	$0.00	NA	0
Total			**358**	**$46,555,236.17**	**100%**	**0**	**$0.00**		**0**
3138X0P51		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$85,734.78	0.98%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$161,951.62	1.85%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$178,049.19	2.03%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$274,650.36	3.13%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$149,547.45	1.71%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,423.49	2.05%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$110,017.06	1.26%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$281,318.04	3.21%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$271,578.16	3.1%	0	$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	$113,930.15	1.3%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$561,387.08	6.4%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A	1	$174,420.17	1.99%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY								
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$245,241.32	2.8%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$445,982.98	5.09%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$206,019.84	2.35%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,087,042.97	12.4%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$250,225.91	2.85%	0	$0.00	NA	0	
		HOME SAVINGS & TRUST MORTGAGE	2	$804,310.73	9.18%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	11	$1,577,316.35	18%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$413,044.79	4.71%	0	$0.00	NA	0	
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$251,222.83	2.87%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,926.95	1.43%	0	$0.00	NA	0	
		SANDY SPRING BANK	1	$167,493.13	1.91%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$265,599.36	3.03%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$89,465.05	1.02%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$295,087.14	3.35%	0	$0.00	NA	0	
Total			**44**	**$8,764,986.90**	**100%**	**0**	**$0.00**		**0**	
3138X0P69		FIRST HOME MORTGAGE CORPORATION	3	$770,715.82	28.24%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$539,364.98	19.77%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$430,225.57	15.77%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	2	$349,157.25	12.8%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC.	1	$253,051.00	9.27%	0	$0.00	NA	0	

		MOVEMENT MORTGAGE, LLC	1	$186,821.86	6.85%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$199,409.77	7.3%	0	$0.00	NA	0	
Total			**12**	**$2,728,746.25**	**100%**	**0**	**$0.00**		**0**	
3138X0P77		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$491,403.16	1.16%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$147,035.06	0.35%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP	1	$294,000.00	0.7%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$350,400.00	0.83%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$143,000.00	0.34%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$288,315.09	0.68%	0	$0.00	NA	0	
		BOC MORTGAGE	1	$390,817.33	0.92%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$160,252.88	0.38%	0	$0.00	NA	0	
		CERTUSBANK, NA	2	$531,136.52	1.26%	0	$0.00	NA	0	
		CERTUSBANK, NA.	1	$164,745.96	0.39%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	2	$568,411.10	1.34%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$410,000.00	0.97%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,732.45	0.4%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.59%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC	1	$249,124.22	0.59%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$392,651.22	0.93%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$192,509.61	0.46%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP INC	1	$123,729.20	0.29%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$103,340.64	0.24%	0	$0.00	NA	0	
			1	$378,000.00	0.89%	0	$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$181,719.78	0.43%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	1	$208,000.00	0.49%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$89,462.05	0.21%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$295,000.00	0.7%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$223,537.81	0.53%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$557,059.72	1.32%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.96	0.98%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	84	$23,150,387.20	54.73%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$199,692.07	0.47%	0	$0.00	NA	0	
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,700.00	0.72%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$399,370.49	0.94%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$220,000.00	0.52%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	1	$284,561.19	0.67%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$318,200.00	0.75%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$352,456.49	0.83%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$267,581.65	0.63%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$577,958.10	1.37%	0	$0.00	NA	0	

	MORTGAGE NETWORK INC.	2	$575,000.00	1.36%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$416,357.96	0.98%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$417,000.00	0.99%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$114,400.00	0.27%	0	$0.00	NA	0	
	PEOPLES BANK	1	$167,441.79	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$202,000.00	0.48%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$375,433.69	0.89%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$458,308.68	1.08%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$267,187.99	0.63%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,623.46	0.59%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.,	1	$289,563.21	0.68%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$324,000.00	0.77%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$399,397.54	0.94%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	0.96%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$245,629.49	0.58%	0	$0.00	NA	0	
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.77%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$269,593.34	0.64%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$208,000.00	0.49%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$624,557.90	1.48%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$157,250.00	0.37%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,063.97	0.68%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$257,000.00	0.61%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$268,000.00	0.63%	0	$0.00	NA	0	

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$288,464.87	0.68%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$545,177.64	1.29%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$168,000.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,906.37	0.36%	0	$0.00	NA	0
Total			**153**	**$42,300,006.85**	**100%**	**0**	**$0.00**		**0**
3138X0P85		1ST PORTFOLIO LENDING CORPORATION	1	$416,399.18	0.8%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$226,000.00	0.43%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A MINNESOTA CORPORATION	1	$234,975.82	0.45%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$177,760.23	0.34%	0	$0.00	NA	0
		AMERICASH	1	$394,617.79	0.75%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$443,374.41	0.85%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.68%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.47%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC.	1	$467,240.73	0.89%	0	$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$564,385.65	1.08%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$387,428.40	0.74%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	$654,545.25	1.25%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$232,000.00	0.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT	1	$291,892.05	0.56%	0	$0.00	NA	0

	MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$213,360.00	0.41%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,451.97	0.71%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$259,649.78	0.5%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,350.00	0.5%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$415,000.00	0.79%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	164	$40,159,035.87	76.83%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$600,583.42	1.15%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	2	$607,301.59	1.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$268,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$338,000.00	0.65%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$586,767.12	1.12%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$247,634.64	0.47%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$180,000.00	0.34%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$416,385.67	0.8%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$606,105.76	1.16%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$175,480.59	0.34%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,654.05	1.19%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,442.02	0.77%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$208,712.06	0.4%	0	$0.00	NA	0	
		1	$237,032.98	0.47%	0	$0.00	NA	0	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
Total			**200**	**$52,271,817.03**	**100%**	**0**	**$0.00**		**0**	
3138X0P93		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$302,044.89	5.7%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,797.23	7.33%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	1	$277,510.21	5.24%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION,	1	$291,099.47	5.49%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	10	$3,032,074.62	57.2%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$353,905.18	6.68%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$358,889.77	6.77%	0	$0.00	NA	0	
		NFM INC	1	$296,434.65	5.59%	0	$0.00	NA	0	
Total			**17**	**$5,300,756.02**	**100%**	**0**	**$0.00**		**0**	
3138X0PA0		F & B ACQUISITION GROUP, LLC	1	$107,000.00	1.12%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	97	$9,335,533.63	97.98%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$85,752.06	0.9%	0	$0.00	NA	0	
Total			**99**	**$9,528,285.69**	**100%**	**0**	**$0.00**		**0**	
3138X0PB8		JPMORGAN CHASE BANK, N.A.	277	$27,056,284.97	99.66%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$91,206.11	0.34%	0	$0.00	NA	0	
Total			**278**	**$27,147,491.08**	**100%**	**0**	**$0.00**		**0**	
3138X0PC6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,515.67	3.04%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$158,946.79	2.88%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	30	$4,869,297.97	88.26%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$169,509.90	3.07%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$151,561.79	2.75%	0	$0.00	NA	0	

Total			**34**	**$5,516,832.12**	**100%**	**0**	**$0.00**		**0**	
3138X0PD4		DISCOVER HOME LOANS, INC.	1	$159,950.26	1.02%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.,	1	$160,648.30	1.02%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	93	$15,073,948.13	95.95%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$164,000.00	1.04%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$150,881.66	0.97%	0	$0.00	NA	0	
Total			**97**	**$15,709,428.35**	**100%**	**0**	**$0.00**		**0**	
3138X0PE2		JPMORGAN CHASE BANK, N.A.	17	$2,209,145.66	100%	0	$0.00	NA	0	
Total			**17**	**$2,209,145.66**	**100%**	**0**	**$0.00**		**0**	
3138X0PF9		JPMORGAN CHASE BANK, N.A.	27	$1,816,737.37	100%	0	$0.00	NA	0	
Total			**27**	**$1,816,737.37**	**100%**	**0**	**$0.00**		**0**	
3138X0PG7		JPMORGAN CHASE BANK, N.A.	13	$1,226,856.41	100%	0	$0.00	NA	0	
Total			**13**	**$1,226,856.41**	**100%**	**0**	**$0.00**		**0**	
3138X0PH5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,826.18	0.63%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.62%	0	$0.00	NA	0	
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,537.11	0.59%	0	$0.00	NA	0	
		GVC MORTGAGE, INC.	1	$143,010.00	0.68%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$115,875.43	0.55%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$119,838.35	0.57%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	145	$18,884,311.69	89.97%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$135,752.88	0.65%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE INC.	1	$114,286.82	0.54%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$289,371.07	1.38%	0	$0.00	NA	0	

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$137,015.19	0.65%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$129,824.89	0.62%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$115,936.25	0.55%	0	$0.00	NA	0
		SENTE MORTGAGE, INC..	1	$127,328.25	0.61%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$147,800.64	0.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$142,308.05	0.69%	0	$0.00	NA	0
Total			**161**	**$20,989,022.80**	**100%**	**0**	**$0.00**		**0**
3138X0PJ1		JPMORGAN CHASE BANK, N.A.	55	$11,222,070.45	98.6%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$159,159.44	1.4%	0	$0.00	NA	0
Total			**56**	**$11,381,229.89**	**100%**	**0**	**$0.00**		**0**
3138X0PK8		JPMORGAN CHASE BANK, N.A.	18	$3,562,535.02	100%	0	$0.00	NA	0
Total			**18**	**$3,562,535.02**	**100%**	**0**	**$0.00**		**0**
3138X0PL6		JPMORGAN CHASE BANK, N.A.	34	$6,905,850.45	100%	0	$0.00	NA	0
Total			**34**	**$6,905,850.45**	**100%**	**0**	**$0.00**		**0**
3138X0PM4		JPMORGAN CHASE BANK, N.A.	11	$2,407,042.75	86.97%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$360,513.73	13.03%	0	$0.00	NA	0
Total			**12**	**$2,767,556.48**	**100%**	**0**	**$0.00**		**0**
3138X0PN2		JPMORGAN CHASE BANK, N.A.	52	$9,554,962.37	100%	0	$0.00	NA	0
Total			**52**	**$9,554,962.37**	**100%**	**0**	**$0.00**		**0**
3138X0PP7		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$281,240.33	11.47%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	$1,614,285.90	65.85%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$269,600.00	11%	0	$0.00	NA	0

		WALLICK AND VOLK, INC.	1	$286,363.74	11.68%	0	$0.00	NA	0
Total			**11**	**$2,451,489.97**	**100%**	**0**	**$0.00**		**0**
3138X0PQ5		1ST PRIORITY MORTGAGE, INC.	1	$80,136.93	0.29%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$78,187.18	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	$216,916.91	0.78%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$140,894.82	0.51%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,902.18	0.26%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$64,197.43	0.23%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$82,749.58	0.3%	0	$0.00	NA	0
		BANK OF COLORADO	1	$77,685.39	0.28%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$83,391.97	0.3%	0	$0.00	NA	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$78,636.54	0.28%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$60,712.40	0.22%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$48,930.70	0.18%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$63,069.10	0.23%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$77,515.63	0.28%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$82,755.59	0.3%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$84,627.89	0.31%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$81,879.20	0.3%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$84,749.13	0.31%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.29%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$62,907.19	0.23%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	$84,428.18	0.31%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	2	$163,766.41	0.59%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$71,893.93	0.26%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	$78,691.43	0.28%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,768.13	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$83,755.39	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$67,400.56	0.24%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$73,398.73	0.27%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,680.97	0.29%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	343	$23,399,810.05	84.58%	1	$54,072.72	NA	0	
	LEGACY MORTGAGE LLC	1	$78,639.04	0.28%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$63,911.83	0.23%	0	$0.00	NA	0	
	LOAN SIMPLE, INC. A CORPORATION	1	$83,000.00	0.3%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$69,896.87	0.25%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$70,895.40	0.26%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$63,809.97	0.23%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$84,874.78	0.31%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$64,484.86	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$43,134.93	0.16%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$79,884.74	0.29%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$71,151.83	0.26%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$63,000.00	0.23%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$59,917.34	0.22%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$75,890.49	0.27%	0	$0.00	NA	0	

		RESIDENTIAL BANCORP	1	$67,107.42	0.24%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$79,884.74	0.29%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$67,107.42	0.24%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$59,917.34	0.22%	0	$0.00	NA	0	
		SAIL MORTGAGE CORP	1	$69,900.00	0.25%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,100.00	0.3%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$54,920.75	0.2%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$84,549.74	0.31%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$83,881.64	0.3%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$80,888.41	0.28%	0	$0.00	NA	0	
Total			**401**	**$27,666,078.86**	**100%**	**1**	**$54,072.72**		**0**	
3138X0PR3		CITY BANK MORTGAGE	1	$75,897.62	0.43%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$34,830.73	0.2%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,398.29	0.42%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC.	1	$79,000.33	0.44%	0	$0.00	NA	0	
		HOME FUNDING CORPORATION	1	$84,000.00	0.47%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	261	$17,136,902.40	96.16%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$63,664.13	0.36%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,908.11	0.4%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$60,725.24	0.34%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$79,492.78	0.45%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A	1	$60,707.37	0.33%	0	$0.00	NA	0	

		CORPORATION								
Total			**271**	**$17,821,527.00**	**100%**	**0**	**$0.00**		**0**	
3138X0PS1		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$203,196.80	0.41%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	6	$590,474.45	1.2%	0	$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$106,339.59	0.22%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$105,669.10	0.21%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	2	$193,602.34	0.39%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,668.07	0.21%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,245.77	0.21%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,250.66	0.22%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$88,868.89	0.18%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,852.68	0.2%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$86,203.62	0.18%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$107,296.27	0.22%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$90,942.56	0.18%	0	$0.00	NA	0	
		CENDERA FUNDING INC.	1	$91,764.61	0.19%	0	$0.00	NA	0	
		CENDERA FUNDING INC. A TEXAS CORPORATION	1	$89,470.91	0.18%	0	$0.00	NA	0	
		CENDERA FUNDING, INC.	1	$108,272.23	0.22%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION	1	$95,864.74	0.19%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$89,867.42	0.18%	0	$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION	1	$87,870.36	0.18%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$108,842.95	0.22%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$189,921.48	0.39%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$205,546.73	0.42%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$108,350.52	0.22%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,456.22	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$101,000.00	0.21%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$98,857.36	0.2%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$90,624.97	0.18%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$109,848.45	0.22%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,050.91	0.21%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$107,844.39	0.22%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$99,829.17	0.2%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$107,341.64	0.22%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$100,351.94	0.2%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	$97,861.92	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	$193,596.58	0.39%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$94,860.04	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL	1	$94,050.00	0.19%	0	$0.00	NA	0	

	BANKING INSTITUTION								
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	$97,230.87	0.2%	0	$0.00	NA	0	
	FIRST OPTION LENDING, LLC	1	$109,342.23	0.22%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,368.17	0.19%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$101,250.00	0.21%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$99,717.72	0.2%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,995.32	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,859.10	0.2%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,356.19	0.2%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$97,597.17	0.2%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,837.95	0.22%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$109,342.23	0.22%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	2	$198,037.82	0.4%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,864.98	0.2%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$91,746.05	0.19%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$86,280.96	0.18%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$100,200.00	0.2%	0	$0.00	NA	0	

	HOME MORTGAGE OF AMERICA, INC	1	$90,679.00	0.18%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$97,356.36	0.2%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$106,086.00	0.22%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$87,757.09	0.18%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$96,754.05	0.2%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$108,000.66	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$109,845.02	0.22%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	369	$36,313,490.96	73.82%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$107,560.57	0.22%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$95,735.01	0.19%	0	$0.00	NA	0	
	MAIN BANK	1	$96,732.25	0.2%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$93,071.59	0.19%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$96,254.81	0.2%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$94,360.79	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	3	$313,334.23	0.64%	0	$0.00	NA	0	
	MORTGAGE 1, INC.	1	$105,194.80	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$94,343.95	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$591,579.16	1.2%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$190,153.58	0.39%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$196,213.75	0.4%	0	$0.00	NA	0	
		1	$86,125.73	0.18%	0	$0.00	NA	0	

	OMEGA FINANCIAL SERVICES, INC.								
	ONE NEVADA CREDIT UNION	1	$99,845.93	0.2%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,228.28	0.18%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$88,500.00	0.18%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$214,982.82	0.44%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,846.78	0.21%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$204,578.67	0.42%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$94,008.44	0.19%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$88,877.38	0.18%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$91,873.25	0.19%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$99,855.91	0.2%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$96,491.49	0.2%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,752.04	0.19%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,852.68	0.2%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$212,186.95	0.43%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$109,837.95	0.22%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$91,873.25	0.19%	0	$0.00	NA	0	
		1	$104,096.42	0.21%	0	$0.00	NA	0	

		TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION								
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,677.31	0.18%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$89,734.40	0.18%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	1	$104,098.66	0.21%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC,	1	$108,000.00	0.22%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$99,852.68	0.2%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,510.82	0.4%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$104,845.31	0.21%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$107,701.87	0.22%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$89,867.42	0.18%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$102,258.92	0.24%	0	$0.00	NA	0	
Total			**499**	**$49,188,898.09**	**100%**	**0**	**$0.00**		**0**	
3138X0PT9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$97,198.04	0.52%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$94,357.92	0.5%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION	1	$101,113.61	0.54%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD	1	$107,854.52	0.57%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$209,006.44	1.11%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$107,873.20	0.57%	0	$0.00	NA	0	
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$105,860.41	0.56%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$96,705.40	0.51%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	$99,730.09	0.53%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,465.83	0.53%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.	172	$16,626,768.72	88.3%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$87,884.12	0.47%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	2	$207,327.20	1.1%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$104,858.56	0.56%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$95,770.69	0.51%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC.	1	$95,870.69	0.51%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$87,762.49	0.47%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORPORATION	1	$107,867.21	0.57%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$100,840.85	0.54%	0	$0.00	NA	0	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,613.29	0.53%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$94,918.13	0.5%	0	$0.00	NA	0	
Total			**194**	**$18,829,647.41**	**100%**	**0**	**$0.00**		**0**	
3138X0PU6		FIRST HOPE MORTGAGES, INC.	1	$393,243.16	17.31%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	5	$1,255,395.09	55.25%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$623,377.37	27.44%	0	$0.00	NA	0	
Total			**8**	**$2,272,015.62**	**100%**	**0**	**$0.00**		**0**	
3138X0PV4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$161,250.00	0.3%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,950.82	0.32%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$160,800.00	0.3%	0	$0.00	NA	0	
			1	$159,511.93	0.3%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$151,551.42	0.28%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$153,074.16	0.28%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	$483,931.04	0.9%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$157,762.03	0.29%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,260.10	0.31%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$171,000.00	0.32%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,061.18	0.3%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$156,768.71	0.29%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$150,223.40	0.28%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$171,444.31	0.32%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,408.52	0.3%	0	$0.00	NA	0	
	CERTUSBANK, NA	2	$320,325.47	0.59%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$157,941.97	0.29%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$169,743.95	0.31%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$171,752.18	0.32%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,776.68	0.29%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	$163,833.83	0.3%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$167,196.76	0.31%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON	1	$153,378.69	0.28%	0	$0.00	NA	0	

	CORPORATION								
	DISCOVER HOME LOANS, INC.	1	$154,353.18	0.29%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,535.38	0.28%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$171,481.07	0.32%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$163,774.05	0.3%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$335,308.90	0.62%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$150,073.63	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$328,104.38	0.61%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,770.49	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$163,949.81	0.3%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,501.26	0.31%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.29%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,575.52	0.29%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$173,885.33	0.32%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$169,530.73	0.31%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,765.78	0.32%	0	$0.00	NA	0	
	GVC MORTGAGE, INC	1	$158,511.13	0.29%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$169,350.15	0.31%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	$492,430.81	0.91%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$174,327.04	0.32%	0	$0.00	NA	0	

	HOME FINANCING UNLIMITED, INC.	1	$162,815.07	0.3%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$150,827.48	0.28%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$163,927.91	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$171,500.00	0.32%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$163,526.63	0.3%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	232	$37,626,085.48	69.82%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$171,746.61	0.32%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$159,558.36	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$313,333.93	0.58%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$168,240.87	0.31%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$165,356.04	0.31%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$167,515.07	0.31%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$328,748.36	0.61%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$167,293.44	0.31%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$649,308.25	1.2%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$175,000.00	0.32%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,742.45	0.32%	0	$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	$173,287.09	0.32%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$155,775.23	0.29%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$169,498.31	0.31%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$306,867.08	0.57%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$161,297.90	0.3%	0	$0.00	NA	0	
		1	$162,550.07	0.3%	0	$0.00	NA	0	

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$152,538.39	0.28%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$342,505.79	0.64%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$333,948.08	0.62%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$160,662.96	0.3%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$154,771.65	0.29%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$159,744.53	0.3%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$168,572.63	0.31%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$163,400.00	0.3%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	$151,481.43	0.28%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,045.38	0.29%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,645.28	0.32%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$151,776.07	0.28%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	$164,756.92	0.31%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$162,947.88	0.3%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,273.07	0.29%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,530.78	0.31%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,270.61	0.31%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$151,701.11	0.28%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	$160,784.57	0.3%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$160,383.67	0.3%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$164,324.31	0.34%	0	$0.00	NA	0	
Total			**332**	**$53,892,042.53**	**100%**	**0**	**$0.00**		**0**	
3138X0PW2		JPMORGAN CHASE BANK, N.A.	17	$2,769,560.37	94.26%	0	$0.00	NA	0	
		V.I.P MORTGAGE INC.	1	$168,532.78	5.74%	0	$0.00	NA	0	
Total			**18**	**$2,938,093.15**	**100%**	**0**	**$0.00**		**0**	
3138X0PX0		AMCAP MORTGAGE, LTD.	1	$390,000.00	15.74%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$402,399.00	16.24%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$271,242.34	10.95%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$1,413,565.56	57.07%	0	$0.00	NA	0	
Total			**9**	**$2,477,206.90**	**100%**	**0**	**$0.00**		**0**	
3138X0PY8		JPMORGAN CHASE BANK, N.A.	33	$4,122,576.78	100%	0	$0.00	NA	0	
Total			**33**	**$4,122,576.78**	**100%**	**0**	**$0.00**		**0**	
3138X0PZ5		JPMORGAN CHASE BANK, N.A.	11	$1,093,008.98	100%	0	$0.00	NA	0	
Total			**11**	**$1,093,008.98**	**100%**	**0**	**$0.00**		**0**	
3138X0QA9		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,475.88	8.63%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	$1,968,733.98	75.39%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$209,407.22	8.02%	0	$0.00	NA	0	
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$207,693.58	7.96%	0	$0.00	NA	0	
Total			**10**	**$2,611,310.66**	**100%**	**0**	**$0.00**		**0**	
3138X0QB7		JPMORGAN CHASE BANK, N.A.	7	$1,451,108.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,451,108.07**	**100%**	**0**	**$0.00**		**0**	
3138X0QC5		JPMORGAN CHASE BANK, N.A.	15	$2,445,088.58	100%	0	$0.00	NA	0	
Total			**15**	**$2,445,088.58**	**100%**	**0**	**$0.00**		**0**	
3138X0QE1		BELL STATE BANK & TRUST	1	$144,778.40	1.02%	0	$0.00	NA	0	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,525.47	0.78%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	108	$13,860,109.85	97.39%	0	$0.00	NA	0	
		PEOPLES BANK	1	$115,998.22	0.81%	0	$0.00	NA	0	
Total			**111**	**$14,231,411.94**	**100%**	**0**	**$0.00**		**0**	
3138X0QF8		JPMORGAN CHASE BANK, N.A.	6	$1,026,737.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,026,737.49**	**100%**	**0**	**$0.00**		**0**	
3138X0QG6		JPMORGAN CHASE BANK, N.A.	5	$1,058,219.84	100%	0	$0.00	NA	0	
Total			**5**	**$1,058,219.84**	**100%**	**0**	**$0.00**		**0**	
3138X0QH4		DELMAR FINANCIAL COMPANY	1	$72,426.26	1.22%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$78,658.85	1.32%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	81	$5,652,883.81	95.01%	0	$0.00	NA	0	
		MORTGAGE 1 INCORPORATED	1	$81,642.32	1.37%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$64,000.00	1.08%	0	$0.00	NA	0	
Total			**85**	**$5,949,611.24**	**100%**	**0**	**$0.00**		**0**	
3138X0QJ0		AMERICANWEST BANK, A CORPORATION	1	$69,703.75	0.4%	0	$0.00	NA	0	
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$49,179.56	0.28%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$83,644.50	0.48%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	282	$17,184,565.75	98.84%	0	$0.00	NA	0	
Total			**285**	**$17,387,093.56**	**100%**	**0**	**$0.00**		**0**	
3138X0QK7		JPMORGAN CHASE BANK, N.A.	25	$1,284,600.97	100%	0	$0.00	NA	0	
Total			**25**	**$1,284,600.97**	**100%**	**0**	**$0.00**		**0**	
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE	1	$90,000.00	0.94%	0	$0.00	NA	0	

		CORPORATION								
		JPMORGAN CHASE BANK, N.A.	98	$9,513,339.08	99.06%	0	$0.00	NA	0	
Total			**99**	**$9,603,339.08**	**100%**	**0**	**$0.00**		**0**	
3138X0QM3		JPMORGAN CHASE BANK, N.A.	11	$1,003,524.02	100%	0	$0.00	NA	0	
Total			**11**	**$1,003,524.02**	**100%**	**0**	**$0.00**		**0**	
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000.00	2.84%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	36	$5,822,636.89	97.16%	0	$0.00	NA	0	
Total			**37**	**$5,992,636.89**	**100%**	**0**	**$0.00**		**0**	
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,216.04	1.35%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$256,828.84	2.04%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	2%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$242,392.39	1.93%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	2	$553,500.00	4.4%	0	$0.00	NA	0	
		CERTUSBANK, N.A..	1	$142,927.24	1.14%	0	$0.00	NA	0	
		CERTUSBANK, NA	3	$787,187.23	6.26%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$201,500.00	1.6%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$239,356.92	1.9%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$598,054.43	4.76%	0	$0.00	NA	0	
		F&M BANK A BANKING CORPORATION	1	$94,071.03	0.75%	0	$0.00	NA	0	
		FAIRFIELD COUNTY BANK	1	$417,000.00	3.32%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$118,101.45	0.94%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE INC.	1	$119,455.27	0.95%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA	1	$363,310.04	2.89%	0	$0.00	NA	0	

		FIRST INTERNET BANK OF INDIANA,	1	$239,607.37	1.91%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$262,789.68	2.09%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	$311,579.17	2.48%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$152,902.75	1.22%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	13	$3,930,030.22	31.26%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	3	$655,999.95	5.22%	0	$0.00	NA	0	
		OMEGA FINANCIAL SERVICES, INC.	1	$184,000.00	1.46%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$215,517.22	1.71%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$142,000.00	1.13%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$339,796.51	2.7%	0	$0.00	NA	0	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,500.00	1.8%	0	$0.00	NA	0	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$318,547.39	2.53%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,320.43	2.93%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	2.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC,., A CORPORATION	1	$368,320.43	2.94%	0	$0.00	NA	0	
Total			**49**	**$12,571,812.00**	**100%**	**0**	**$0.00**		**0**	
3138X0QQ4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$396,920.92	22.9%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$355,758.94	20.53%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$86,616.39	5%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	2	$415,835.98	23.99%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	$160,765.45	9.28%	0	$0.00	NA	0	
			2	$317,393.42	18.3%	0	$0.00	NA	0	

		MORTGAGE NETWORK, INC.							
Total			**10**	**$1,733,291.10**	**100%**	**0**	**$0.00**		**0**
3138X0QR2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$146,008.18	0.12%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$188,000.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$238,953.14	0.2%	0	$0.00	NA	0
		ADMIRALS BANK	1	$141,374.37	0.12%	0	$0.00	NA	0
		AMERICA'S MORTGAGE LLC	1	$157,000.00	0.13%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,450.00	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$171,242.20	0.14%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$244,916.17	0.2%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$278,049.77	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$230,500.00	0.19%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$116,100.00	0.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$156,792.11	0.13%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	$440,600.00	0.37%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,388.74	0.11%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	$290,143.00	0.24%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$148,754.41	0.12%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$510,341.58	0.42%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA	1	$148,240.85	0.12%	0	$0.00	NA	0

	CORPORATION								
	CERTUSBANK, N.A.	1	$139,545.36	0.12%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$146,843.63	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$234,500.00	0.19%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$241,929.39	0.2%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	2	$331,700.00	0.28%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,267.43	0.09%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$198,982.52	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$668,014.02	0.55%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	$166,271.56	0.14%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$114,786.30	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$162,281.85	0.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	8	$1,793,705.61	1.49%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	$142,071.29	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A D	1	$99,953.22	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,510,388.93	2.91%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$242,100.00	0.2%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$273,776.24	0.23%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$181,920.00	0.15%	0	$0.00	NA	0	
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$98,000.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$219,080.49	0.18%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$131,175.32	0.11%	0	$0.00	NA	0	
		1	$189,162.89	0.16%	0	$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$199,127.61	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$266,570.35	0.22%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	2	$304,060.22	0.25%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$141,834.85	0.12%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$274,308.00	0.23%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	$402,220.05	0.33%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$179,000.00	0.15%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,500.00	0.25%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$189,660.69	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$150,321.32	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,804.09	0.07%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$287,713.94	0.24%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,101.09	0.17%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	494	$90,394,162.99	75.04%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$89,101.73	0.07%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$139,500.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,000.00	0.29%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$198,000.00	0.16%	0	$0.00	NA	0	
	LEADER MORTGAGE INC.,	1	$258,781.93	0.21%	0	$0.00	NA	0	

	MASSACHUSETTS								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$191,285.47	0.16%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$123,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$164,278.10	0.14%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$103,546.36	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$139,370.76	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$290,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$190,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$114,284.02	0.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	3	$709,571.67	0.59%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC..	1	$415,125.77	0.34%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	$340,062.69	0.28%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC..	1	$413,499.06	0.34%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC	1	$126,700.00	0.11%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,867.05	0.11%	0	$0.00	NA	0	
	NEW PENN FINANCIAL LLC	1	$248,511.26	0.21%	0	$0.00	NA	0	
	NFM INC., A CORPORATION	1	$235,000.00	0.2%	0	$0.00	NA	0	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$109,416.26	0.09%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$462,473.89	0.38%	0	$0.00	NA	0	
	PEOPLES BANK	1	$290,202.82	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	4	$727,416.83	0.6%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$94,853.63	0.08%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$196,937.21	0.16%	0	$0.00	NA	0	
	PULASKI BANK	1	$154,905.06	0.13%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	$394,688.20	0.33%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	ROCKLAND TRUST COMPANY.	1	$193,734.03	0.16%	0	$0.00	NA	0	
	ROSS MORTGAGE CORP.	1	$174,236.66	0.14%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$199,118.84	0.17%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,000.00	0.34%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$196,618.61	0.16%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC., A CORPORATION	1	$150,075.17	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	$85,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$130,510.77	0.11%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	$190,000.00	0.16%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$122,905.99	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FECERAL SAVINGS BANK	1	$126,303.95	0.1%	0	$0.00	NA	0	
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$194,400.00	0.16%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,021.97	0.09%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$289,398.07	0.24%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$250,000.00	0.21%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$129,200.00	0.11%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$156,244.58	0.13%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.34	0.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,893.48	0.22%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$63,168.61	0.05%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$334,050.19	0.28%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$243,942.00	0.2%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,337.28	0.17%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$125,843.10	0.13%	0	$0.00	NA	0	
Total			**640**	**$120,459,223.18**	**100%**	**0**	**$0.00**		**0**	
3138X0XG8		CENTRAL STATE BANK	1	$71,787.52	100%	0	$0.00	NA	0	
Total			**1**	**$71,787.52**	**100%**	**0**	**$0.00**		**0**	
3138X0XH6		BANK 1ST	1	$52,647.59	16.5%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	1	$77,276.29	24.22%	0	$0.00	NA	0	
		NORTHWEST BANK	1	$68,775.76	21.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$120,301.76	37.72%	0	$0.00	NA	0	
Total			**4**	**$319,001.40**	**100%**	**0**	**$0.00**		**0**	
3138X0XJ2		CENTRAL STATE BANK	1	$78,738.90	7.62%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	2	$197,129.11	19.09%	0	$0.00	NA	0	
		FIRST AMERICAN BANK	1	$163,699.02	15.85%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,649.30	5.19%	0	$0.00	NA	0	
		MIDWESTONE BANK	1	$81,884.46	7.93%	0	$0.00	NA	0	
		VALLEY BANK	4	$408,684.79	39.57%	0	$0.00	NA	0	
		WEST CHESTER SAVINGS BANK	1	$49,040.16	4.75%	0	$0.00	NA	0	
Total			**11**	**$1,032,825.74**	**100%**	**0**	**$0.00**		**0**	

3138X0XL7		AMERICAN BANK & TRUST COMPANY, NA	1	$111,044.37	57.6%	0	$0.00	NA	0	
		COMMUNITY 1ST CREDIT UNION	1	$81,748.32	42.4%	0	$0.00	NA	0	
Total			**2**	**$192,792.69**	**100%**	**0**	**$0.00**		**0**	
3138X0XM5		THE HUNTINGTON NATIONAL BANK	1	$62,297.43	35.21%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$114,611.30	64.79%	0	$0.00	NA	0	
Total			**2**	**$176,908.73**	**100%**	**0**	**$0.00**		**0**	
3138X0XN3		THE ARLINGTON BANK	1	$133,558.88	100%	0	$0.00	NA	0	
Total			**1**	**$133,558.88**	**100%**	**0**	**$0.00**		**0**	
3138X0XP8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$76,224.50	100%	0	$0.00	NA	0	
Total			**1**	**$76,224.50**	**100%**	**0**	**$0.00**		**0**	
3138X0XQ6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$149,164.88	100%	0	$0.00	NA	0	
Total			**1**	**$149,164.88**	**100%**	**0**	**$0.00**		**0**	
3138X0XR4		THE ARLINGTON BANK	1	$152,759.21	40.13%	0	$0.00	NA	0	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$94,755.64	24.89%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN	2	$133,165.09	34.98%	0	$0.00	NA	0	
Total			**4**	**$380,679.94**	**100%**	**0**	**$0.00**		**0**	
3138X0XS2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$95,855.41	100%	0	$0.00	NA	0	
Total			**1**	**$95,855.41**	**100%**	**0**	**$0.00**		**0**	
3138X0XT0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$106,924.71	56.72%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$81,576.94	43.28%	0	$0.00	NA	0	
Total			**2**	**$188,501.65**	**100%**	**0**	**$0.00**		**0**	
3138X0XV5			1	$35,995.79	100%	0	$0.00	NA	0	

		UNION NATIONAL MORTGAGE CO.								
Total			**1**	**$35,995.79**	**100%**	**0**	**$0.00**		**0**	
3138X0XW3		WEBSTER BANK, N.A.	7	$1,184,425.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,184,425.61**	**100%**	**0**	**$0.00**		**0**	
3138X0XX1		WEBSTER BANK, N.A.	27	$5,378,591.24	100%	0	$0.00	NA	0	
Total			**27**	**$5,378,591.24**	**100%**	**0**	**$0.00**		**0**	
3138X0XY9		WEBSTER BANK, N.A.	29	$6,057,671.00	100%	0	$0.00	NA	0	
Total			**29**	**$6,057,671.00**	**100%**	**0**	**$0.00**		**0**	
3138X0XZ6		WEBSTER BANK, N.A.	31	$6,628,918.42	100%	0	$0.00	NA	0	
Total			**31**	**$6,628,918.42**	**100%**	**0**	**$0.00**		**0**	
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$277,562.49	0.02%	0	$0.00	NA	0	
		1ST MARINER BANK, A BANKING CORPORATION	1	$267,346.73	0.02%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$214,000.00	0.02%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	3	$735,989.89	0.06%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	2	$627,885.84	0.05%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$367,000.00	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$940,726.07	0.08%	0	$0.00	NA	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$367,420.85	0.03%	0	$0.00	NA	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$259,581.80	0.02%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$595,311.63	0.05%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$1,001,213.64	0.08%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	4	$1,370,532.81	0.11%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	4	$935,260.28	0.08%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	ACOPIA, LLC	4	$956,002.92	0.08%	0	$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	$157,257.50	0.01%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	7	$1,924,947.63	0.16%	0	$0.00	NA	0	
	ACRE MORTGAGE AND FINANCIAL INC	1	$125,112.96	0.01%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$234,000.00	0.02%	0	$0.00	NA	0	
	AFMC MORTGAGE	2	$350,207.46	0.03%	0	$0.00	NA	0	
	AGSOUTH FARM CREDIT	1	$199,500.00	0.02%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$411,864.88	0.03%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$358,374.75	0.03%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$177,850.75	0.01%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$192,094.31	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$2,187,724.33	0.18%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$200,000.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	4	$1,129,474.20	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,449,332.28	0.2%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	$453,592.25	0.04%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$400,275.72	0.03%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$158,954.89	0.01%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$382,500.00	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	$370,449.02	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	3	$996,519.90	0.08%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$161,351.19	0.01%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE INC A	1	$416,343.73	0.03%	0	$0.00	NA	0	

	LOUISIANA CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORP	1	$288,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$549,914.06	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,003,540.87	0.08%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$1,011,300.00	0.08%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	$201,547.97	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$111,827.55	0.01%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$166,537.49	0.01%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$348,606.67	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$158,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$229,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$508,203.47	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$286,548.32	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	$1,135,567.97	0.09%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$468,182.09	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	1	$403,350.18	0.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,176,642.75	0.1%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$729,700.00	0.06%	0	$0.00	NA	0	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$204,677.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$185,913.02	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,601.69	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$696,865.44	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$349,652.79	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$300,222.14	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$147,023.28	0.01%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$501,866.01	0.04%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,200.00	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$258,940.37	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$167,625.00	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	$176,400.00	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$182,212.78	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$872,722.46	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$294,791.33	0.02%	0	$0.00	NA	0	
		6	$1,377,001.99	0.12%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$114,647.40	0.01%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$416,343.73	0.03%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$239,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	$802,230.08	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$342,448.29	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$317,853.69	0.03%	0	$0.00	NA	0	
	AMERICANWEST BANK	2	$458,676.26	0.04%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	$232,391.64	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	2	$522,381.75	0.04%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	3	$538,347.86	0.04%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$140,782.91	0.01%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$295,433.03	0.02%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$166,150.00	0.01%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$258,093.17	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	$507,428.76	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$285,559.64	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$346,216.11	0.03%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$184,964.77	0.02%	0	$0.00	NA	0	
	AMERIS BANK	1	$223,555.26	0.02%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$298,779.04	0.02%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	$527,033.57	0.04%	0	$0.00	NA	0	
		1	$186,000.00	0.02%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ANCHOR BANK N.A.	1	$407,371.81	0.03%	0	$0.00	NA	0
	ANCHOR BANK NA	1	$153,200.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$269,584.28	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$496,702.30	0.04%	0	$0.00	NA	0
	ANCHOR FUNDING, INC.	3	$1,008,771.22	0.08%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$160,280.16	0.01%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	5	$1,785,002.50	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	$471,289.09	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,464.19	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVIOCES LLC	1	$342,000.00	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$266,712.19	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	$647,487.91	0.05%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	2	$379,358.27	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$427,540.70	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$206,481.60	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$118,567.16	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,260,461.43	0.11%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	$368,943.48	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$415,359.50	0.03%	0	$0.00	NA	0
		1	$149,527.17	0.01%	0	$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	AUSTIN BANK, TEXAS N.A.	2	$299,038.87	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE , INC	1	$406,159.79	0.03%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE ,INC	1	$195,691.54	0.02%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$353,279.31	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	4	$978,831.70	0.08%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$258,400.00	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,155,787.65	0.1%	0	$0.00	NA	0	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$137,787.52	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$417,000.00	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$387,637.71	0.03%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$834,017.96	0.07%	0	$0.00	NA	0	
	BANK OF MAINE (THE)	1	$141,776.53	0.01%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	4	$1,601,826.28	0.13%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$160,000.00	0.01%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,358,718.92	0.2%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$326,995.09	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$892,357.96	0.07%	0	$0.00	NA	0	
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	$319,433.33	0.03%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$155,519.66	0.01%	0	$0.00	NA	0	
	BERKSHIRE BANK	7	$2,025,285.38	0.17%	0	$0.00	NA	0	
		1	$263,584.52	0.02%	0	$0.00	NA	0	

	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$470,922.00	0.04%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$559,123.21	0.05%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$582,000.00	0.05%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$162,199.87	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$161,565.33	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$199,724.01	0.02%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$506,390.23	0.04%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	6	$1,693,948.30	0.14%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	$413,000.00	0.03%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.01%	0	$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	$170,000.00	0.01%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	5	$1,744,407.74	0.15%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$277,456.47	0.02%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$343,357.82	0.03%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	1	$116,400.00	0.01%	0	$0.00	NA	0	
	CALIFORNIA FUNDING GROUP	1	$278,570.43	0.02%	0	$0.00	NA	0	
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$257,652.02	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER LLC	1	$254,262.91	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$784,884.20	0.07%	0	$0.00	NA	0	
		1	$161,950.26	0.01%	0	$0.00	NA	0	

	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$135,091.68	0.01%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$263,300.00	0.02%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$467,022.57	0.04%	0	$0.00	NA	0	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$144,000.00	0.01%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	2	$521,410.43	0.04%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$179,704.13	0.02%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$389,399.52	0.03%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$436,241.93	0.04%	0	$0.00	NA	0	
	CASS COUNTY BANK	1	$296,000.00	0.02%	0	$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	2	$446,736.71	0.04%	0	$0.00	NA	0	
	CBC NATIONAL BANK	8	$2,024,016.64	0.17%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$339,923.10	0.03%	0	$0.00	NA	0	
	CENTENNIAL BANK	4	$777,892.64	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	$127,294.92	0.01%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$347,582.15	0.03%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$318,685.28	0.03%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	3	$758,583.59	0.06%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$224,491.33	0.02%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$895,430.81	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	4	$966,820.60	0.08%	0	$0.00	NA	0	
		1	$117,355.85	0.01%	0	$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION								
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$235,703.47	0.02%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$194,699.76	0.02%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	5	$1,166,337.20	0.1%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$171,868.87	0.01%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,284,565.04	0.11%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	$219,661.27	0.02%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE, LP	1	$269,824.69	0.02%	0	$0.00	NA	0	
	CLM MORTGAGE LLC	1	$369,928.54	0.03%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$171,956.25	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$296,033.37	0.02%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	7	$2,086,169.68	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	4	$995,050.79	0.08%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	$144,267.58	0.01%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$159,953.35	0.01%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$269,584.28	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$410,353.18	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$557,225.84	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$328,580.13	0.03%	0	$0.00	NA	0	
		1	$193,500.00	0.02%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION								
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$164,000.00	0.01%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$285,000.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$151,765.97	0.01%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$338,466.49	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$292,694.52	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$519,561.25	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK , A CORP	1	$194,436.75	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$196,910.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$145,800.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION.	1	$311,319.62	0.03%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$279,000.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$475,653.60	0.04%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$128,250.00	0.01%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	$298,535.17	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$410,140.51	0.03%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	$319,200.00	0.03%	0	$0.00	NA	0	

	AMERICAN MORTGAGE, LLC								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$138,600.00	0.01%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	2	$699,333.18	0.06%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$415,685.55	0.03%	0	$0.00	NA	0	
	CTHM LLC	2	$538,256.35	0.04%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$229,146.64	0.02%	0	$0.00	NA	0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,398.69	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$533,170.66	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$389,399.52	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$307,515.27	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$161,001.73	0.01%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$388,414.11	0.03%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	10	$4,087,232.23	0.34%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	$156,508.65	0.01%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$495,900.00	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$442,133.03	0.04%	0	$0.00	NA	0	
		1	$194,135.63	0.02%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.								
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$400,582.28	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$186,250.00	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	$198,893.30	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$409,853.96	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	5	$1,137,633.93	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$554,210.07	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	13	$3,745,377.91	0.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$808,593.67	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,941,556.93	0.33%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARECORPORATION	1	$301,524.72	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$402,365.77	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION	1	$195,698.22	0.02%	0	$0.00	NA	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$197,375.87	0.02%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$263,593.52	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	$252,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$376,905.90	0.03%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT, LLC	1	$182,866.70	0.02%	0	$0.00	NA	0	
	EAGLEBANK	1	$204,877.06	0.02%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	$673,449.80	0.06%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	$634,211.99	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$399,800.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$367,183.78	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$120,210.51	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$817,502.66	0.07%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$367,414.04	0.03%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$181,430.23	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$242,018.52	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$389,948.61	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$190,106.85	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	5	$1,192,864.89	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$213,670.51	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$201,575.25	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,584,089.63	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,687.70	0.01%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$416,357.95	0.03%	0	$0.00	NA	0	
	F & M BANK	1	$417,000.00	0.03%	0	$0.00	NA	0	
	F & M BANK A BANKING CORPORATION	1	$224,803.35	0.02%	0	$0.00	NA	0	
		1	$195,700.00	0.02%	0	$0.00	NA	0	

	F + B ACQUISITION GROUP, LLC								
	F AND M BANK, A BANKING CORPORATION	1	$288,000.00	0.02%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$133,793.68	0.01%	0	$0.00	NA	0	
	F+M BANK	2	$295,154.63	0.02%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	2	$351,446.04	0.03%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	3	$593,000.00	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,664,475.27	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,195,606.73	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,900.00	0.01%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	$153,657.80	0.01%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	$157,000.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$317,202.07	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$141,771.53	0.01%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$291,530.33	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$394,611.58	0.03%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	2	$531,557.96	0.04%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	2	$435,500.00	0.04%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$215,667.43	0.02%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	$159,753.65	0.01%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$110,425.94	0.01%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$198,194.38	0.02%	0	$0.00	NA	0	
		1	$181,719.78	0.02%	0	$0.00	NA	0	

	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM							
	FIRST ADVANTAGE BANK	1	$180,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK	4	$727,627.04	0.06%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$184,964.77	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$406,292.11	0.03%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$256,087.42	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	$154,001.89	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$416,357.95	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	$767,000.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$309,522.69	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	$965,780.55	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$179,716.72	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,000.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$267,677.23	0.02%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$129,799.83	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,345.30	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$574,033.18	0.05%	0	$0.00	NA	0
		1	$239,630.48	0.02%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION , A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$719,889.89	0.06%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	$422,847.95	0.04%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	$291,540.46	0.02%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$287,436.12	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	$775,106.94	0.06%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,025,028.51	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$860,923.50	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$132,291.48	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$919,381.17	0.08%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$335,482.67	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	8	$2,127,135.86	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	14	$4,979,294.96	0.42%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$774,803.03	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$675,868.91	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,578,304.36	0.13%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	$6,105,939.04	0.51%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRTGINIA CORPORATION	1	$290,000.00	0.02%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$152,475.00	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$127,000.00	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING	1	$338,409.97	0.03%	0	$0.00	NA	0	

	CORPORATION								
	FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	$373,910.62	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,192,234.50	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$167,754.74	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$196,801.52	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$291,400.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$759,000.00	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$256,317.16	0.02%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$192,800.00	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$189,000.00	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$216,259.12	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$125,803.50	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$391,432.99	0.03%	0	$0.00	NA	0	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$208,671.08	0.02%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$391,082.91	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	2	$429,447.48	0.04%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$164,109.93	0.01%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$159,354.26	0.01%	0	$0.00	NA	0	

	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$375,421.08	0.03%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$379,414.93	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CORPORATION	1	$264,591.98	0.02%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	$957,363.49	0.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	$928,774.53	0.08%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$139,769.88	0.01%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$256,000.00	0.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	$501,209.97	0.04%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTDL, A TEXAS LIMITED PARTNERSHIP	1	$163,622.69	0.01%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$132,541.08	0.01%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	$1,118,894.51	0.09%	0	$0.00	NA	0	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,456.27	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$323,501.14	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	13	$4,270,329.01	0.36%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,288,899.38	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$359,433.44	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,890,505.35	0.24%	0	$0.00	NA	0	
		1	$417,000.00	0.03%	0	$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$244,011.00	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$357,200.00	0.03%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$223,655.12	0.02%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$113,421.22	0.01%	0	$0.00	NA	0	
	GLACIER BANK	1	$114,815.03	0.01%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$279,568.89	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	$1,262,963.42	0.11%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$314,922.60	0.03%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	$156,750.00	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$387,402.60	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$301,913.60	0.03%	0	$0.00	NA	0	
	GOTMORTGAGE.COM	1	$295,544.24	0.02%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$133,850.00	0.01%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$640,140.00	0.05%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$317,210.85	0.03%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$241,619.14	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$162,070.58	0.01%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$232,500.00	0.02%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$377,418.00	0.03%	0	$0.00	NA	0	

	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$391,933.22	0.03%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$408,106.71	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$397,000.00	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,313,091.80	0.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	GUARANTY BOND BANK	1	$256,905.25	0.02%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N. A.	1	$167,481.88	0.01%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$392,367.87	0.03%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	$345,000.00	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$315,250.00	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$413,706.42	0.03%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$180,163.40	0.02%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$477,655.11	0.04%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$295,234.62	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$160,766.59	0.01%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	$240,612.36	0.02%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	3	$598,057.30	0.05%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	7	$1,614,434.70	0.13%	0	$0.00	NA	0	
	HOME FINANCING	1	$159,348.82	0.01%	0	$0.00	NA	0	

	UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.								
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$244,514.58	0.02%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	3	$1,002,676.15	0.08%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	3	$797,136.81	0.07%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$280,497.59	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$372,625.39	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,661,190.61	0.22%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$147,000.00	0.01%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$164,246.73	0.01%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,320.72	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$151,765.96	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,716.91	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$199,900.00	0.02%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	36	$7,562,776.74	0.63%	1	$106,203.19	NA	1	$1
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	$871,045.65	0.07%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,950,591.24	0.25%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$469,513.00	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$154,511.41	0.01%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$359,126.20	0.03%	0	$0.00	NA	0	

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$602,263.42	0.05%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$449,397.69	0.04%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$414,346.87	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$186,423.28	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK	3	$486,767.85	0.04%	0	$0.00	NA	0	
	HOMETRUST BANK FSB	1	$263,150.00	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$1,312,501.31	0.11%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	$706,976.65	0.06%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$193,202.07	0.02%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$339,464.92	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	$414,275.09	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,352,416.73	0.11%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$339,691.54	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$665,415.85	0.06%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,200.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$229,295.41	0.02%	0	$0.00	NA	0	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$198,700.28	0.02%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$280,390.31	0.02%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	7	$1,408,070.70	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$155,754.49	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$860,752.29	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$615,815.69	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$184,958.45	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	$189,201.77	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	$3,516,716.94	0.29%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY.	1	$359,433.44	0.03%	0	$0.00	NA	0	
	IBERIBANK MORTGAGE COMPANY	1	$299,448.00	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$199,633.16	0.02%	0	$0.00	NA	0	
	INDEPENDANT BANK	1	$314,015.77	0.03%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$294,046.56	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	$902,012.90	0.08%	0	$0.00	NA	0	
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$408,356.33	0.03%	0	$0.00	NA	0	
	INTERBANK MOPRTGAGE COMPANY	1	$318,497.97	0.03%	0	$0.00	NA	0	
	INTERBANK MORGAGE COMPANY	1	$343,458.62	0.03%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	75	$21,740,691.19	1.82%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$272,570.36	0.02%	0	$0.00	NA	0	
	INTERBNAK MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$517,484.30	0.04%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$718,977.51	0.06%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A	7	$2,369,389.09	0.2%	0	$0.00	NA	0	

	VIRGINIA COMPANY								
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$163,726.21	0.01%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$395,762.41	0.03%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK	1	$258,500.00	0.02%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$251,612.00	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$283,570.02	0.02%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$414,751.44	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	$425,598.05	0.04%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,613.73	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$365,885.78	0.03%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$271,562.50	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$162,149.95	0.01%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	3	$873,983.50	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$173,220.92	0.01%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC`	1	$315,513.46	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	3	$702,605.54	0.06%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$222,956.19	0.02%	0	$0.00	NA	0	
	KIRKWOOD BANK AND TRUST CO.	1	$258,850.84	0.02%	0	$0.00	NA	0	
	KLEINBANK	1	$340,000.00	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$180,222.09	0.02%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0.00	NA	0	

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$579,536.14	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$375,250.00	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$315,000.00	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$762,533.56	0.06%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$271,327.60	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$436,514.30	0.04%	0	$0.00	NA	0	
	LEGACY TEXAS BANK A CORPORATION	1	$173,232.86	0.01%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$210,675.12	0.02%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,028,510.11	0.09%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$185,314.24	0.02%	0	$0.00	NA	0	
	LITTON MORTGAGE INC	1	$246,221.41	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$140,800.00	0.01%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	$155,000.00	0.01%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	$346,000.00	0.03%	0	$0.00	NA	0	
	LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	$312,493.54	0.03%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$966,908.24	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM	4	$926,536.85	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	$779,767.31	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM.,LLC	1	$280,250.00	0.02%	0	$0.00	NA	0	

	M & T BANK	2	$520,385.86	0.04%	0	$0.00	NA	0	
	M + T BANK	1	$183,716.70	0.02%	0	$0.00	NA	0	
	M AND T BANK	5	$1,243,687.65	0.1%	0	$0.00	NA	0	
	M+T BANK	1	$398,571.74	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$564,775.74	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$430,336.39	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	7	$1,800,512.77	0.15%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$229,500.00	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	3	$713,562.93	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,252,770.62	0.1%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$142,060.53	0.01%	0	$0.00	NA	0	
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,253.71	0.01%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$332,500.00	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	9	$3,413,092.98	0.29%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,003,953.34	0.08%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,662,661.66	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$600,000.00	0.05%	0	$0.00	NA	0	
	MDC FINANCIAL SERVICES GROUP INC	1	$217,257.54	0.02%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY LLC	1	$259,599.68	0.02%	0	$0.00	NA	0	

	MEDALLION MORTGAGE COMPANY, LLC	2	$386,142.29	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$277,562.49	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$381,898.03	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	3	$1,292,849.00	0.11%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$336,941.75	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	5	$1,981,297.61	0.17%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	$283,462.88	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$295,034.95	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$332,475.93	0.03%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP, INC.	1	$223,647.48	0.02%	0	$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	$128,000.00	0.01%	0	$0.00	NA	0	
	MERIDIAN BANK	3	$732,274.79	0.06%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$121,013.40	0.01%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$246,012.22	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$767,920.93	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$404,200.00	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$392,527.52	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE,	1	$260,847.76	0.02%	0	$0.00	NA	0	

	INC.								
	MIDDLEBURG MORTGAGE	1	$355,401.95	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	$358,038.89	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$285,642.74	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$447,628.00	0.04%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$203,179.73	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	8	$2,374,696.62	0.2%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$266,517.22	0.02%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$187,624.26	0.02%	0	$0.00	NA	0	
	MONARCH BANK	19	$4,673,704.66	0.39%	0	$0.00	NA	0	
	MONARCH HOME FUNDING	2	$485,528.65	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$122,154.14	0.01%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	7	$1,234,419.19	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$167,741.33	0.01%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	$151,531.22	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$179,722.86	0.02%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$171,729.30	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$283,553.04	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$1,313,337.27	0.11%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	$281,066.58	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$135,536.36	0.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$284,561.19	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$249,465.32	0.02%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$349,893.59	0.03%	0	$0.00	NA	0	
		1	$169,644.11	0.01%	0	$0.00	NA	0	

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
	MORTGAGE INVESTORS GROUP	10	$2,113,472.53	0.18%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	$207,722.57	0.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$301,934.40	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$139,779.65	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$121,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$1,069,154.09	0.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	9	$2,005,356.03	0.17%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	2	$606,770.13	0.05%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	24	$5,851,858.51	0.49%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$518,218.31	0.04%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	$152,000.00	0.01%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$154,200.00	0.01%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$240,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$298,789.24	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$222,049.98	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	2	$343,434.32	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$530,179.15	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$306,127.94	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$482,819.59	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	7	$2,019,376.71	0.17%	0	$0.00	NA	0	
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	$223,523.56	0.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$351,677.66	0.03%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	5	$1,316,646.56	0.11%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$225,893.69	0.02%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$712,443.73	0.06%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$246,619.70	0.02%	0	$0.00	NA	0	
	NANTAHALA BANK AND TRUST COMPANY	1	$231,518.82	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$789,021.45	0.07%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$337,054.81	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,571.93	0.02%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	7	$1,462,192.50	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,792.14	0.01%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$805,400.39	0.07%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITYY COMPANY	1	$134,787.54	0.01%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$376,419.55	0.03%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$184,902.50	0.02%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$343,170.81	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	4	$871,365.93	0.07%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$190,905.61	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	$1,056,199.09	0.09%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$287,486.85	0.02%	0	$0.00	NA	0	
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	NFM, INC.	1	$331,500.00	0.03%	0	$0.00	NA	0	
	NJ LEADERS CORP	1	$400,368.91	0.03%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	4	$1,521,942.32	0.13%	0	$0.00	NA	0	
		1	$130,700.00	0.01%	0	$0.00	NA	0	

	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC	4	$793,899.44	0.07%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$681,017.31	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$2,015,814.91	0.17%	0	$0.00	NA	0	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$127,500.00	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,177,389.13	0.18%	0	$0.00	NA	0	
	NORTHERN STAR BANK, A MINNESOTA CORP	1	$373,398.43	0.03%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$116,220.77	0.01%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$151,765.96	0.01%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$214,661.63	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	2	$397,876.55	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$243,724.16	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,019,335.95	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,849,024.93	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$183,716.70	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	3	$779,176.66	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$243,216.63	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$705,627.50	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL +	3	$497,391.36	0.04%	0	$0.00	NA	0	

	INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$648,301.14	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,739,433.04	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$877,885.90	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$584,714.33	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$299,737.78	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$2,069,715.00	0.17%	0	$0.00	NA	0	
	NTFN INC.	4	$974,879.15	0.08%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,812.58	0.04%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$188,000.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$241,305.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$280,757.46	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	10	$2,645,714.75	0.22%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$409,259.51	0.03%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$129,200.00	0.01%	0	$0.00	NA	0	
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$299,527.87	0.03%	0	$0.00	NA	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	$274,576.58	0.02%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$411,500.00	0.03%	0	$0.00	NA	0	
	OMAHA STATE BANK	3	$710,673.08	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$223,647.47	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$266,856.63	0.02%	0	$0.00	NA	0	

	ONE NEVADA CREDIT UNION	1	$293,000.00	0.02%	0	$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,732.45	0.01%	0	$0.00	NA	0	
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,153.96	0.03%	0	$0.00	NA	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$379,401.96	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$364,637.71	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$466,031.36	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,650.49	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$263,593.52	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$310,720.85	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$309,437.83	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$305,429.01	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$687,182.95	0.06%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$279,568.89	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	$292,350.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL	1	$249,228.99	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY	1	$169,720.56	0.01%	0	$0.00	NA	0	

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	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,867.98	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$217,414.74	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	2	$734,854.45	0.06%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$204,250.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$510,012.64	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$538,170.10	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$182,212.78	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$274,860.69	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$727,200.30	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$131,796.76	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,106,806.57	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$409,354.75	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$143,778.29	0.01%	0	$0.00	NA	0
		1	$396,501.91	0.03%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$372,165.98	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$919,868.81	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIS CORPORATION	1	$404,500.00	0.03%	0	$0.00	NA	0	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$276,024.34	0.02%	0	$0.00	NA	0	
	PATRIOT BANK	1	$141,531.75	0.01%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$119,815.23	0.01%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	8	$2,145,936.95	0.18%	0	$0.00	NA	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$371,427.24	0.03%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	$152,759.21	0.01%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$384,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,879.65	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	$463,503.49	0.04%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$198,075.00	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$272,080.44	0.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	7	$1,359,475.89	0.11%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$276,450.00	0.02%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	2	$754,329.27	0.06%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC	4	$697,800.17	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$217,825.71	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$865,711.24	0.07%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$194,499.76	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	$243,950.00	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,390,381.63	0.28%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	$852,764.76	0.07%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$133,793.68	0.01%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$388,000.00	0.03%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$248,599.49	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$267,578.23	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$219,573.89	0.02%	0	$0.00	NA	0	
	PINNACLE BANK	1	$122,506.90	0.01%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,878.19	0.01%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$210,275.75	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$226,100.00	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	4	$760,853.24	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION	1	$192,546.50	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$187,816.69	0.02%	0	$0.00	NA	0	
		2	$339,722.86	0.03%	0	$0.00	NA	0	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC	7	$2,311,900.00	0.19%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	11	$2,914,623.81	0.24%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC..	1	$617,592.00	0.05%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$199,678.31	0.02%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	$1,854,054.20	0.15%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$188,169.43	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$727,117.12	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$290,542.03	0.02%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$199,585.40	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	$362,780.00	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$240,371.10	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,374,311.33	0.11%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$332,000.00	0.03%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,740,058.77	0.23%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$255,607.09	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	5	$1,114,318.19	0.09%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$159,673.77	0.01%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$341,074.05	0.03%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS, LC	3	$435,718.19	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$349,461.11	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,581,982.80	0.22%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	$7,913,853.86	0.66%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$206,781.13	0.02%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$318,020.29	0.03%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	2	$463,431.99	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,750.00	0.01%	0	$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	1	$287,556.57	0.02%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	1	$219,661.27	0.02%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	$280,938.77	0.02%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,326,100.99	0.19%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	$211,673.58	0.02%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	$120,809.58	0.01%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$341,062.39	0.03%	0	$0.00	NA	0	
	PROGRESS BANK AND TRUST	1	$129,786.31	0.01%	0	$0.00	NA	0	
	PROSPERITY BANK	5	$1,155,440.60	0.1%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	58	$18,067,675.86	1.51%	0	$0.00	NA	0	
	PULASKI BANK	4	$622,212.13	0.05%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$416,343.73	0.03%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$393,583.77	0.03%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$144,771.80	0.01%	0	$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,838,786.94	0.15%	0	$0.00	NA	0	
	R P FUNDING, INC.	1	$386,000.00	0.03%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$846,260.12	0.07%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$139,752.52	0.01%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,508.00	0.01%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$248,349.56	0.02%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	2	$596,054.21	0.05%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,773.38	0.01%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	2	$457,292.00	0.04%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,732,628.10	0.14%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$388,887.01	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$455,963.63	0.04%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$246,973.16	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	$279,459.50	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$285,000.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$351,745.56	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	3	$740,800.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$719,174.16	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	$411,726.30	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A	2	$373,666.36	0.03%	0	$0.00	NA	0	

	CORPORATION								
	RESIDENTIAL HOME FUNDING CORP	1	$231,143.56	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$192,000.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$243,000.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	$406,359.47	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$350,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP.	2	$575,317.71	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$690,500.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$278,480.57	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$863,345.71	0.07%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$186,183.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	4	$1,135,161.71	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,030.70	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	$435,996.61	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$294,196.31	0.02%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$143,546.10	0.01%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$297,541.18	0.02%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$159,011.80	0.01%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$172,222.54	0.01%	0	$0.00	NA	0	

	RESMAC, INC.	1	$193,161.03	0.02%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$344,000.00	0.03%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$399,384.12	0.03%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	3	$563,914.31	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$336,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	4	$1,120,506.81	0.09%	0	$0.00	NA	0	
	RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	$235,636.63	0.02%	0	$0.00	NA	0	
	RHMC FINANCIAL CORP A CORPORATION	1	$183,000.00	0.02%	0	$0.00	NA	0	
	RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	$218,056.29	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$190,026.96	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$242,517.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$448,786.89	0.04%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,071,184.65	0.09%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$568,480.68	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$717,405.68	0.06%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$166,100.00	0.01%	0	$0.00	NA	0	
	RP FUNDING, INC	3	$742,998.59	0.06%	0	$0.00	NA	0	
	RP FUNDING, INC.	3	$644,392.30	0.05%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	$211,673.58	0.02%	0	$0.00	NA	0	

	AN INDIANA CORPORATION								
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	$128,481.48	0.01%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$200,888.27	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$212,642.09	0.02%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$232,500.00	0.02%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SCBT	14	$3,425,662.02	0.29%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$128,052.53	0.01%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$322,301.90	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$841,325.76	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$361,679.90	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$116,779.92	0.01%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	$317,521.04	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,410,952.48	0.12%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$340,917.84	0.03%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$416,357.96	0.03%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	$270,317.22	0.02%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$311,519.62	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$571,868.14	0.05%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$199,671.26	0.02%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$324,465.79	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$466,213.62	0.04%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC	22	$5,397,737.88	0.45%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$1,112,893.63	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,156,651.95	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$289,750.00	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$983,427.80	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$161,655.43	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$354,400.00	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,699.80	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$162,149.95	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$357,850.00	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$730,093.42	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	$256,674.36	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$165,744.40	0.01%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$899,607.24	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$186,219.10	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,115,219.33	0.09%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$134,400.00	0.01%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$682,506.08	0.06%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$325,586.78	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	6	$1,852,697.87	0.15%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	10	$2,970,381.31	0.25%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$344,968.04	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC. A CORPORATION	1	$141,027.70	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP.	1	$112,326.78	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION.	1	$139,624.19	0.01%	0	$0.00	NA	0	
	SOUTHCOAST COMMUNITY BANK	1	$223,655.11	0.02%	0	$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	1	$207,697.57	0.02%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$371,813.93	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$734,363.71	0.06%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$185,000.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$635,496.39	0.05%	0	$0.00	NA	0	
	SPIRITBANK	1	$112,200.00	0.01%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$217,470.00	0.02%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$703,260.72	0.06%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	$2,169,163.45	0.18%	0	$0.00	NA	0	
		1	$368,014.90	0.03%	0	$0.00	NA	0	

	STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY								
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$295,534.16	0.02%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.01%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.01%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$925,000.00	0.08%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$399,370.49	0.03%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$265,660.07	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	$340,774.51	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$726,779.26	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$167,443.45	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$156,957.96	0.01%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	$217,500.00	0.02%	0	$0.00	NA	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	$137,533.21	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$205,283.44	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	1	$264,591.98	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	9	$2,183,286.73	0.18%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	1	$200,683.67	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	3	$757,831.38	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE	2	$619,496.39	0.05%	0	$0.00	NA	0	

	BANKERS, INC								
	SUMMIT MORTGAGE BANKERS, INC.	2	$804,161.17	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$634,522.18	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$165,970.38	0.01%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$586,907.21	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$477,663.41	0.04%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$132,994.91	0.01%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN N	1	$260,598.15	0.02%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$706,843.73	0.06%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$120,909.27	0.01%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,122.81	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$600,947.05	0.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	4	$865,505.32	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	10	$2,191,490.06	0.18%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC	2	$895,651.89	0.07%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$494,430.19	0.04%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,210,498.61	0.1%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$191,704.38	0.02%	0	$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$127,200.00	0.01%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$341,473.42	0.03%	0	$0.00	NA	0	

	THE BANK, NA	2	$283,752.72	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK	6	$1,300,272.50	0.11%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$480,930.20	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$168,000.00	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	$1,281,395.11	0.11%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	$280,611.68	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	$169,327.20	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$117,560.60	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	$517,184.78	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,616,110.60	0.13%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$395,400.00	0.03%	0	$0.00	NA	0	
	THE COASTAL BANK	2	$453,130.24	0.04%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$190,473.28	0.02%	0	$0.00	NA	0	
	THE F AND M BANK AND TRUST COMPANY	1	$158,080.00	0.01%	0	$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	$160,000.00	0.01%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$310,521.16	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$390,883.87	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$153,762.89	0.01%	0	$0.00	NA	0	

	THE LENDING COMPANY, INC	5	$1,255,654.87	0.1%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	4	$831,856.70	0.07%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$234,158.90	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$122,211.54	0.01%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	$1,838,518.23	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$216,000.00	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$562,000.00	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$311,310.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$124,807.54	0.01%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	$506,589.36	0.04%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$295,087.13	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$279,568.88	0.02%	0	$0.00	NA	0	
	TIDELANDS BANK	1	$416,343.73	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$202,098.36	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$119,815.24	0.01%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	$1,135,237.09	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$121,412.77	0.01%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.01%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$176,228.25	0.01%	0	$0.00	NA	0	
	TOWNE BANK	2	$525,648.95	0.04%	0	$0.00	NA	0	
	TOWNE BANK, A LIMITED LIABILITY	1	$180,721.32	0.02%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	$349,449.17	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$158,405.72	0.01%	0	$0.00	NA	0	
	TRADITIONS BANK	2	$301,786.01	0.03%	0	$0.00	NA	0	
	TRI-PARISH BANK	1	$132,541.08	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	36	$10,501,046.93	0.88%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,740.33	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	8	$2,139,940.56	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$157,600.00	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	$126,581.80	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	4	$842,977.62	0.07%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$145,370.86	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	2	$824,000.00	0.07%	0	$0.00	NA	0	
	TROY BANK & TRUST COMPANY	1	$150,368.13	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO A CORPORATION	1	$133,663.81	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$285,549.89	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$523,109.91	0.04%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$241,579.21	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$492,240.93	0.04%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$155,560.12	0.01%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$327,994.21	0.03%	0	$0.00	NA	0	
		2	$381,256.75	0.03%	0	$0.00	NA	0	

	UNITED FIDELITY FUNDING CORPORATION								
	UNITY BANK NJ BANKING CORPORATION	2	$459,276.06	0.04%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$387,371.93	0.03%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$281,565.81	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$693,022.87	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,685.24	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$676,325.92	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$336,879.51	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$813,025.68	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$613,546.40	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,013.45	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,487,694.93	0.21%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$383,874.40	0.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	6	$1,321,806.80	0.11%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$450,872.64	0.04%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$171,679.39	0.01%	0	$0.00	NA	0	

	USA DIRECT FUNDING, A CORPORATION	2	$371,900.13	0.03%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION.	1	$255,588.23	0.02%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$941,546.00	0.08%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$112,700.00	0.01%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	$365,236.24	0.03%	0	$0.00	NA	0	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$128,048.16	0.01%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$533,400.55	0.04%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	4	$1,096,669.33	0.09%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	4	$919,927.90	0.08%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	2	$711,349.38	0.06%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	2	$390,882.11	0.03%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$271,581.20	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$623,838.01	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$337,479.59	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$416,357.95	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$180,000.00	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$677,451.24	0.06%	0	$0.00	NA	0	
	WALL FINANCIAL INC.	2	$517,933.49	0.04%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	4	$880,891.61	0.07%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	$368,824.15	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	4	$752,841.26	0.06%	0	$0.00	NA	0	

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$269,575.08	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$183,067.70	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	$336,968.85	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$203,661.28	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,115,273.83	0.09%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	$1,510,522.86	0.13%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	2	$606,790.43	0.05%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,063	$559,305,986.59	46.71%	1	$161,900.34	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	$174,400.00	0.01%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$133,000.00	0.01%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$212,914.39	0.02%	0	$0.00	NA	0	
	WESTBURY BANK	1	$197,000.00	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$460,926.17	0.04%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$323,501.14	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	$350,735.24	0.03%	0	$0.00	NA	0	
	WHITNEY BANK	1	$172,000.00	0.01%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$291,000.00	0.02%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	$353,795.66	0.03%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	$283,242.23	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	$546,657.03	0.05%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$148,970.28	0.01%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A	1	$263,584.52	0.02%	0	$0.00	NA	0	

		DELAWARE LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE, LLC	2	$488,724.19	0.04%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$291,509.55	0.02%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,599.69	0.02%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$125,107.79	0.01%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$225,652.02	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$249,369.96	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	$290,342.34	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$816,343.73	0.07%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	6	$1,360,666.74	0.11%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$364,238.32	0.03%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	11	$1,996,393.61	0.17%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$414,199.97	0.03%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$113,550.95	0.01%	0	$0.00	NA	0	
		Unavailable	22	$5,831,456.42	1.02%	0	$0.00	NA	0	
Total			**4,559**	**$1,197,338,358.08**	**100%**	**2**	**$268,103.53**		**1**	**$1**
3138X0Y36		1ST MARINER BANK, A BANKING CORPORATION	1	$372,924.93	0.03%	0	$0.00	NA	0	
			1	$318,508.85	0.03%	0	$0.00	NA	0	

	1ST PORTFOLIO LENDING CORPORATION								
	1ST SECURITY BANK OF WASHINGTON	1	$292,395.11	0.02%	0	$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$254,607.38	0.02%	0	$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	$370,500.00	0.03%	0	$0.00	NA	0	
	4TRUST MORTGAGE, INC.	5	$768,483.40	0.06%	0	$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC	1	$280,058.55	0.02%	0	$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	1	$120,695.57	0.01%	0	$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$298,319.40	0.02%	0	$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$180,215.93	0.02%	0	$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	$784,281.89	0.07%	0	$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$311,498.16	0.03%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,671.26	0.02%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,753.65	0.01%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	$945,526.50	0.08%	0	$0.00	NA	0	
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	$122,000.40	0.01%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	5	$1,500,923.56	0.13%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$391,296.59	0.03%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$882,426.67	0.07%	0	$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	$113,240.00	0.01%	0	$0.00	NA	0	
	ACOPIA, LLC	1	$227,648.95	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	3	$785,595.67	0.07%	0	$0.00	NA	0	

	ACOPIA, LLC, A CORPORATION	1	$135,790.60	0.01%	0	$0.00	NA	0	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$143,996.05	0.01%	0	$0.00	NA	0	
	ADAMS MORTGAGE LLC	1	$223,647.47	0.02%	0	$0.00	NA	0	
	ADAMS MORTGAGE,LLC	1	$202,787.29	0.02%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,433.44	0.03%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,853.35	0.01%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,690.53	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,687.45	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$224,803.34	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,600.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,386,746.85	0.2%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	4	$1,312,975.09	0.11%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$141,950.00	0.01%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,291,458.52	0.19%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$187,615.59	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$194,923.41	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$290,550.83	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$539,701.83	0.05%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$513,582.45	0.04%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$191,900.00	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	$136,888.90	0.01%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$619,035.18	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$240,878.56	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$263,575.37	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$191,704.38	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$398,385.67	0.03%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$256,495.69	0.02%	0	$0.00	NA	0	
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$682,683.47	0.06%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$317,111.00	0.03%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	$273,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	5	$1,576,853.12	0.13%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,236,235.60	0.1%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$146,700.00	0.01%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$743,577.93	0.06%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,372,094.77	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$199,941.68	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	3	$933,753.81	0.08%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	$244,622.77	0.02%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$716,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$491,208.64	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	2	$800,382.35	0.07%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK A STATE BANK	1	$310,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$165,039.86	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$185,600.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$418,100.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,399.92	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	5	$965,139.55	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,255.28	0.01%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$338,311.15	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$528,905.75	0.04%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$347,018.26	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,572.11	0.01%	0	$0.00	NA	0	

	, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,650,302.98	0.22%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$241,228.01	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$235,478.82	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	$191,681.34	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$219,454.08	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$541,644.09	0.05%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$453,535.10	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWESR MORTGAGE CORP	1	$197,375.87	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$709,836.16	0.06%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$213,413.61	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	2	$299,447.99	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	$366,934.17	0.03%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$179,722.86	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	$1,032,274.82	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	5	$1,284,941.97	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$624,515.60	0.05%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$241,652.43	0.02%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$204,354.87	0.02%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	$1,596,056.58	0.13%	0	$0.00	NA	0	
		1	$190,892.46	0.02%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$652,620.40	0.05%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.01%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$750,000.00	0.06%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$138,785.99	0.01%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	2	$670,370.48	0.06%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$183,226.97	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA TEX ASLENDING.COM, A CORPORATION	1	$292,986.20	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$401,381.04	0.03%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$431,234.68	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,265,098.59	0.11%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$430,561.36	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$612,397.55	0.05%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$648,155.79	0.05%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$733,604.78	0.06%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,553.04	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC.	1	$271,581.21	0.02%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$177,719.86	0.01%	0	$0.00	NA	0	

	AVEX FUNDING CORPORATION	1	$408,342.14	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	5	$1,143,532.56	0.1%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$242,625.86	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$783,594.00	0.07%	0	$0.00	NA	0	
	BANCFIRST	1	$119,806.98	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$196,000.00	0.02%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$232,142.02	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$356,905.47	0.03%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$710,879.47	0.06%	0	$0.00	NA	0	
	BANK OF MCKENNEY	1	$341,003.42	0.03%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	$269,575.08	0.02%	0	$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$399,384.12	0.03%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	3	$1,413,266.55	0.12%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$113,000.00	0.01%	0	$0.00	NA	0	
	BANKPLUS	2	$432,000.00	0.04%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,958,926.41	0.25%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$241,877.02	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$187,710.54	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,343.73	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,464.92	0.03%	0	$0.00	NA	0	
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,757.46	0.02%	0	$0.00	NA	0	
	BERKSHIRE BANK	5	$1,750,343.22	0.15%	0	$0.00	NA	0	
	BNC NATIONAL BANK	2	$523,182.01	0.04%	0	$0.00	NA	0	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,029.74	0.03%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$883,852.94	0.07%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$747,806.77	0.06%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$505,577.43	0.04%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$625,015.36	0.05%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,343.73	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	8	$2,552,157.18	0.21%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$141,082.44	0.01%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	7	$1,331,524.56	0.11%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC	1	$239,630.48	0.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$384,906.45	0.03%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$250,113.31	0.02%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,713.57	0.02%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$301,385.25	0.03%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	1	$113,640.28	0.01%	0	$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$352,943.67	0.03%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$214,661.63	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER , L.L.C.	1	$260,589.24	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$279,568.89	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$805,357.99	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$296,000.00	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY	1	$179,722.86	0.02%	0	$0.00	NA	0	

	COMPANY								
	CAPITAL CITY BANK	1	$231,634.89	0.02%	0	$0.00	NA	0	
	CAPITALMARK BAN KAND TRUST	1	$385,000.00	0.03%	0	$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	$316,000.00	0.03%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$274,500.00	0.02%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$231,634.89	0.02%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$903,636.67	0.08%	0	$0.00	NA	0	
	CASS COUNTY BANK	1	$122,211.39	0.01%	0	$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	$149,250.00	0.01%	0	$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE, LLC	1	$220,652.19	0.02%	0	$0.00	NA	0	
	CATALYST LENDING INC	2	$324,804.85	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK	14	$3,316,184.64	0.28%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$197,675.17	0.02%	0	$0.00	NA	0	
	CENDERA FUNDING, INC. , A TEXAS CORP	1	$116,815.87	0.01%	0	$0.00	NA	0	
	CENTENNIAL BANK	3	$745,562.49	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	3	$679,110.13	0.06%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	1	$137,400.00	0.01%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$170,000.00	0.01%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$162,749.04	0.01%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$346,525.81	0.03%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	8	$2,286,390.59	0.19%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$892,604.11	0.07%	0	$0.00	NA	0	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$226,550.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$139,434.97	0.01%	0	$0.00	NA	0	
	CITY BANK	1	$239,305.00	0.02%	0	$0.00	NA	0	
	CITY BANK M,ORTGAGE	1	$115,721.55	0.01%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	5	$1,174,813.47	0.1%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE	2	$519,539.96	0.04%	0	$0.00	NA	0	

	SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$454,188.94	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$172,184.48	0.01%	0	$0.00	NA	0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$342,903.49	0.03%	0	$0.00	NA	0	
	COASTAL BANK AND TRUST	1	$359,247.76	0.03%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	2	$310,335.36	0.03%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,887,666.68	0.16%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	7	$2,289,853.37	0.19%	0	$0.00	NA	0	
	COMMERCE MORTGAGE.	1	$607,000.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$183,908.00	0.02%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	$114,400.00	0.01%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP.	1	$297,121.32	0.02%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP., A CORPORARTION	1	$112,000.00	0.01%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$238,784.82	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	4	$754,064.73	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$206,708.24	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	$170,100.00	0.01%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$192,000.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC.	2	$462,131.31	0.04%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$171,000.00	0.01%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$374,775.00	0.03%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$199,685.24	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$296,196.58	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	$725,685.48	0.06%	0	$0.00	NA	0	
		7	$2,247,307.76	0.19%	0	$0.00	NA	0	

	CONTINENTAL HOME LOANS INC., A CORPORATION								
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$347,650.69	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK , A CORP	1	$187,600.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	2	$285,485.60	0.02%	0	$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	$131,588.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$114,769.09	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	5	$888,335.40	0.07%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$224,645.90	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,022.63	0.01%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$292,410.00	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$239,622.29	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$208,583.36	0.02%	0	$0.00	NA	0	
	CRESCENT MORTGAGE	1	$149,269.81	0.01%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$378,203.85	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$230,850.00	0.02%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	1	$199,685.24	0.02%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY COMPANY	1	$189,050.00	0.02%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$451,208.78	0.04%	0	$0.00	NA	0	
	CTHM LLC, DBA	1	$138,980.93	0.01%	0	$0.00	NA	0	

	CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	$134,000.00	0.01%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	$225,000.00	0.02%	0	$0.00	NA	0	
	CWM PARTNERS, LP	1	$159,748.20	0.01%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$116,778.78	0.01%	0	$0.00	NA	0	
	DATA MORTGAGE, INC.	2	$347,956.56	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	$210,794.94	0.02%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	7	$2,004,154.52	0.17%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$261,003.59	0.02%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$141,531.75	0.01%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$183,330.33	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$266,205.47	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$315,746.03	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$112,822.16	0.01%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$733,439.73	0.06%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$232,305.34	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$493,391.42	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$180,715.14	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$412,364.11	0.03%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC.	7	$1,489,296.33	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$2,353,566.38	0.2%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$344,457.05	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$3,340,526.82	0.28%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$238,482.25	0.02%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$132,690.84	0.01%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$151,765.97	0.01%	0	$0.00	NA	0	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$199,685.24	0.02%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,461.11	0.03%	0	$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$287,704.67	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	2	$568,279.92	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$387,000.00	0.03%	0	$0.00	NA	0	
	EAGLE BANK + TRUST	1	$246,000.00	0.02%	0	$0.00	NA	0	
	EAGLEBANK	1	$269,500.19	0.02%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	$556,448.30	0.05%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$246,619.69	0.02%	0	$0.00	NA	0	

	EMBRACE HOME LOANS, INC.	2	$1,002,583.93	0.08%	0	$0.00	NA	0	
	ENG LENDING, A CORPORATION	1	$243,655.93	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$264,582.94	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$335,634.96	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$270,333.13	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC	1	$275,565.63	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,615.46	0.01%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,357.94	0.03%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$292,039.67	0.02%	0	$0.00	NA	0	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$223,200.00	0.02%	0	$0.00	NA	0	
	EVB MORTGAGE	1	$180,215.92	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$161,001.73	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$703,103.33	0.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$118,916.47	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	5	$1,389,940.25	0.12%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$236,285.63	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,687.68	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$3,191,244.92	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,964.76	0.02%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	0.02%	0	$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	$139,554.02	0.01%	0	$0.00	NA	0	
		4	$1,160,755.69	0.1%	0	$0.00	NA	0	

	F&M BANK, A BANKING CORPORATION								
	F+M BANK	1	$114,599.92	0.01%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$220,400.00	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	$2,295,243.72	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,892,198.46	0.16%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$233,432.05	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$189,707.46	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,483.99	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$257,500.00	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$232,849.87	0.02%	0	$0.00	NA	0	
	FFS INC, A CORPORATION	1	$297,500.00	0.02%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$250,813.23	0.02%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$264,083.74	0.02%	0	$0.00	NA	0	
	FIRST BANK	1	$254,598.69	0.02%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$149,765.15	0.01%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$113,417.28	0.01%	0	$0.00	NA	0	
	FIRST CAPITOL MORTGAGE GROUP INC	1	$166,062.27	0.01%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$217,207.62	0.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$635,013.30	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	2	$553,257.53	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$221,251.24	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	$161,251.33	0.01%	0	$0.00	NA	0	

	BANKING CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$222,561.48	0.02%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$383,544.18	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$473,901.97	0.04%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$315,613.31	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$183,710.42	0.02%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$521,224.60	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,329.00	0.09%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	$384,407.22	0.03%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	3	$769,055.76	0.06%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$129,597.41	0.01%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$253,708.76	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	5	$1,178,769.40	0.1%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$204,700.00	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,064,805.29	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,764,633.75	0.15%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP	1	$267,976.00	0.02%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	6	$1,531,048.02	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	2	$444,299.66	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$167,486.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$114,323.71	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS	1	$150,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	$273,877.66	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	5	$1,190,416.40	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,946,461.43	0.25%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$363,926.36	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,588,247.22	0.22%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$5,314,975.00	0.44%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$299,033.56	0.02%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$137,273.99	0.01%	0	$0.00	NA	0	
	FIRST SECURITY BANK.	1	$416,329.27	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$142,280.60	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$379,401.96	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$448,447.09	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$272,824.42	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$894,425.95	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$151,524.12	0.01%	0	$0.00	NA	0	
		1	$348,874.41	0.03%	0	$0.00	NA	0	

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
	FIRST UNITED BANK	1	$175,300.00	0.01%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$135,000.00	0.01%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$180,700.00	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$130,299.06	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$250,125.20	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$177,370.42	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$688,003.95	0.06%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	$247,235.15	0.02%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$299,517.46	0.03%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$301,856.19	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	$402,379.51	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,678.31	0.02%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$369,739.23	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$161,245.83	0.01%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	$601,401.21	0.05%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$279,559.33	0.02%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION.	1	$181,000.00	0.02%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$284,000.00	0.02%	0	$0.00	NA	0	

	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$314,451.56	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$139,555.00	0.01%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$558,689.79	0.05%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	$545,427.26	0.05%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$598,987.50	0.05%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$248,000.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,265,797.16	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	9	$2,445,545.16	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,384.12	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,570,178.05	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,224,543.16	0.1%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	$200,171.32	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,367.34	0.03%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$409,659.93	0.03%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$207,200.00	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	$161,739.43	0.01%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN	1	$146,400.00	0.01%	0	$0.00	NA	0	

	MORTGAGE.								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$296,420.76	0.02%	0	$0.00	NA	0	
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	$411,864.88	0.03%	0	$0.00	NA	0	
	GLACIER BANK , CORPORATION	1	$274,576.59	0.02%	0	$0.00	NA	0	
	GLACIER BANK CORPORATION	1	$181,549.74	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	$152,065.50	0.01%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	$199,692.07	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$199,692.06	0.02%	0	$0.00	NA	0	
	GLOBAL FUNDING SERVICE CORPORATION	1	$202,188.22	0.02%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$476,964.70	0.04%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$262,595.06	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$406,772.74	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$287,227.26	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$203,390.71	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$604,803.53	0.05%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$275,575.05	0.02%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$262,000.00	0.02%	0	$0.00	NA	0	

	GRAYSTONE FUNDING COMPANY, LLC	1	$205,200.00	0.02%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$209,762.07	0.02%	0	$0.00	NA	0	
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	$194,693.11	0.02%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	1	$287,510.41	0.02%	0	$0.00	NA	0	
	GREER STATE BANK	1	$163,800.00	0.01%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$373,518.89	0.03%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$224,653.56	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$219,653.77	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$400,000.00	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$277,125.88	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$3,140,959.91	0.26%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	$449,000.00	0.04%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$620,043.86	0.05%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	1	$114,124.01	0.01%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	$540,789.39	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,220,712.58	0.1%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$335,482.67	0.03%	0	$0.00	NA	0	
	HERITAGE BANK , A WASHINGTON CORPORATION	1	$144,757.75	0.01%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$119,629.92	0.01%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$616,391.63	0.05%	0	$0.00	NA	0	
	HFA MORTGAGE SERVICES	1	$210,168.72	0.02%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	2	$743,318.55	0.06%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA	1	$274,975.97	0.02%	0	$0.00	NA	0	

	CORPORATION								
	HOME FEDERAL BANK OF TENNESSEE	2	$316,483.53	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	3	$582,175.89	0.05%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	3	$752,223.96	0.06%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	6	$2,075,562.93	0.17%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	$578,633.63	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	2	$695,903.07	0.06%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,560,623.73	0.13%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$111,281.40	0.01%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCITATION	1	$249,606.55	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$560,881.91	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$309,273.08	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$254,598.69	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPNAY	1	$270,276.80	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$227,648.95	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$401,691.83	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,351.19	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$124,108.62	0.01%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	42	$9,865,339.10	0.82%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	$4,840,513.65	0.4%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$134,000.00	0.01%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	$434,500.00	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$150,512.76	0.01%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$232,900.00	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$187,529.81	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	3	$831,163.74	0.07%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$399,370.49	0.03%	0	$0.00	NA	0	
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$203,678.95	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$138,182.19	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK FSB	1	$148,565.82	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,450.00	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK, A FSB	1	$179,147.68	0.01%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$430,978.60	0.04%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$165,994.02	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,743.93	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$417,000.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$266,400.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$201,600.00	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION	1	$122,000.00	0.01%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	7	$1,267,484.39	0.11%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$573,712.15	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$260,400.00	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	$2,146,619.01	0.18%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$229,100.42	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	$270,500.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$394,428.90	0.03%	0	$0.00	NA	0	
	IAA CREDIT UNION	1	$195,441.93	0.02%	0	$0.00	NA	0	
	IBEARIABANK MORTGAGE COMPANY	1	$298,000.00	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMAPNY AN ARKANASAS CORPROATION	1	$119,231.14	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	16	$3,539,569.79	0.3%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$890,105.56	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	$4,952,954.55	0.41%	0	$0.00	NA	0	
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$370,029.39	0.03%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP, INC	1	$223,155.89	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$722,624.69	0.06%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	5	$940,313.75	0.08%	0	$0.00	NA	0	
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$388,900.29	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$376,706.21	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL	1	$416,343.73	0.03%	0	$0.00	NA	0	

	GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$383,000.00	0.03%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$878,227.69	0.07%	0	$0.00	NA	0	
	INTERBANK MORTAGE COMPANY	1	$205,682.82	0.02%	0	$0.00	NA	0	
	INTERBANK MORTAGGE COMPANY	1	$382,145.48	0.03%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$294,507.37	0.02%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	58	$16,507,869.29	1.38%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$124,058.70	0.01%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$630,898.32	0.05%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$211,623.66	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	$302,523.14	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,372,732.63	0.2%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	$330,833.98	0.03%	0	$0.00	NA	0	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$393,379.92	0.03%	0	$0.00	NA	0	
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$378,802.18	0.03%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION	1	$204,000.00	0.02%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$280,757.46	0.02%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE	1	$339,944.16	0.03%	0	$0.00	NA	0	

	CHARTER FINANCIAL INTITUTION								
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	$391,396.45	0.03%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$318,250.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$368,000.00	0.03%	0	$0.00	NA	0	
	JMAC LENDING, INC.	1	$264,619.82	0.02%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$333,944.03	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$412,019.64	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,040,103.67	0.17%	0	$0.00	NA	0	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$259,590.81	0.02%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	$229,645.87	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	2	$429,687.40	0.04%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,730.16	0.01%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$763,464.94	0.06%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	$190,899.10	0.02%	0	$0.00	NA	0	
	KLEINBANK	1	$257,860.55	0.02%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	2	$495,955.34	0.04%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$361,442.63	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$415,656.66	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$175,467.32	0.01%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$329,457.57	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
		1	$134,397.75	0.01%	0	$0.00	NA	0	

	LEGACY TEXAS BANK A CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$680,447.77	0.06%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$291,550.41	0.02%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$363,000.00	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$290,551.95	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM , LLC	1	$365,424.00	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	3	$828,121.99	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	$1,713,404.01	0.14%	0	$0.00	NA	0	
	M + T BANK	6	$1,391,827.14	0.12%	0	$0.00	NA	0	
	M AND T BANK	9	$2,223,064.52	0.19%	0	$0.00	NA	0	
	M&T BANK	2	$351,383.89	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$232,391.64	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$945,242.71	0.08%	0	$0.00	NA	0	
	MAINSTREET MORTGAGE INC	1	$115,821.39	0.01%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$209,662.23	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	6	$1,703,595.21	0.14%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$328,072.88	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	3	$650,163.22	0.05%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,721.79	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,273.93	0.02%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$137,088.60	0.01%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	9	$3,044,285.12	0.25%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$381,681.28	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$451,350.00	0.04%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,475,330.43	0.21%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC.	1	$330,934.68	0.03%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$295,534.17	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$745,849.85	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$345,455.48	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	$692,912.41	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$228,591.77	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$544,306.00	0.05%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	$151,865.81	0.01%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$328,396.87	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$554,407.68	0.05%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$884,967.09	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,093,325.35	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	$413,139.68	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$275,565.64	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$198,997.98	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$183,943.83	0.02%	0	$0.00	NA	0	
		1	$182,119.16	0.02%	0	$0.00	NA	0	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$235,461.90	0.02%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$245,600.00	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$262,484.15	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	8	$2,302,229.80	0.19%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$220,294.30	0.02%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC	1	$246,483.00	0.02%	0	$0.00	NA	0	
	MONARCH BANK	13	$3,090,358.29	0.26%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	3	$502,723.97	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 , INCORPORATED	1	$170,736.71	0.01%	0	$0.00	NA	0	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$393,714.40	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	5	$1,036,178.06	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$263,593.52	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$356,800.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$785,564.91	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$159,748.20	0.01%	0	$0.00	NA	0	
	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	$156,495.44	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$381,798.18	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$328,493.44	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$631,131.31	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$138,531.64	0.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$131,787.68	0.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$586,417.21	0.05%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	3	$809,186.07	0.07%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$265,590.44	0.02%	0	$0.00	NA	0	

	MORTGAGE INVESTORS GROUP	13	$2,453,757.79	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$136,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$296,886.16	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$1,588,721.55	0.13%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$576,091.92	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	10	$2,307,041.59	0.19%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$251,612.00	0.02%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$211,324.13	0.02%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	22	$5,365,627.92	0.45%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$234,762.98	0.02%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$478,472.35	0.04%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$211,375.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	MOUNTAIN MORTGAGE CORP.	1	$265,581.37	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$147,672.28	0.01%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	2	$773,438.16	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$685,761.14	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.,.	1	$355,419.91	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$357,460.80	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	8	$3,080,787.95	0.26%	0	$0.00	NA	0	
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	$116,250.00	0.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$156,503.31	0.01%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE LLC.	1	$446,250.00	0.04%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$1,929,151.60	0.16%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	2	$797,020.94	0.07%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$257,984.37	0.02%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$221,300.22	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	6	$1,784,109.06	0.15%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	3	$862,197.37	0.07%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC	1	$360,000.00	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,679.89	0.01%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,017,935.68	0.09%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$348,462.65	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	4	$701,669.04	0.06%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$438,923.15	0.04%	0	$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$194,355.29	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$1,041,911.06	0.09%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$327,783.17	0.03%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, LLC	1	$208,678.20	0.02%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$219,097.01	0.02%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$680,528.85	0.06%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$692,476.51	0.06%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	2	$813,200.00	0.07%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	3	$679,889.09	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$377,828.95	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	15	$3,935,204.34	0.33%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$174,384.01	0.01%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	$351,458.02	0.03%	0	$0.00	NA	0	

	WASHINGTON LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC.	10	$3,196,446.23	0.27%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$407,776.18	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$386,390.95	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,078,898.24	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,242,342.62	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$251,362.38	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$275,565.64	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$842,992.76	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$324,370.72	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	$287,556.57	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$675,260.35	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,496,723.03	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,815.24	0.01%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,471,531.97	0.12%	0	$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$803,396.40	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$377,312.64	0.03%	0	$0.00	NA	0	
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0	
	NTFN INC	1	$383,408.76	0.03%	0	$0.00	NA	0	
	NTFN INC.	1	$135,286.75	0.01%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$641,261.14	0.05%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,580.13	0.01%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$274,810.07	0.02%	0	$0.00	NA	0	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$165,045.49	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$819,608.00	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	7	$2,095,107.78	0.18%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$397,378.00	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,354.72	0.02%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LINITED LIABILITY COMPANY	1	$219,653.76	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$188,053.57	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$206,900.00	0.02%	0	$0.00	NA	0	
	OANDEPOT.COM, LLC	1	$408,342.14	0.03%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC	1	$290,252.42	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL	1	$199,692.06	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$205,562.98	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	3	$762,830.04	0.06%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$395,862.23	0.03%	0	$0.00	NA	0	
		1	$115,821.40	0.01%	0	$0.00	NA	0	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION								
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$196,696.68	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$223,655.12	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$273,578.13	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$289,543.60	0.02%	0	$0.00	NA	0	
	PACIFIC FUNDING CORPORATION	1	$299,538.10	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$863,935.88	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$631,411.07	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$529,802.55	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$354,403.63	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$280,567.35	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	$298,539.63	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,286.76	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$593,085.43	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	$341,872.81	0.03%	0	$0.00	NA	0	

	MORTGAGE BANKERS								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$667,918.73	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	3	$844,396.23	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$411,351.61	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$773,763.75	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$406,373.35	0.03%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	3	$557,917.32	0.05%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK	1	$358,500.00	0.03%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$651,549.63	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,295,901.96	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$379,401.96	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,520,995.36	0.13%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,229,783.45	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	$279,808.95	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$205,551.00	0.02%	0	$0.00	NA	0	

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$257,602.76	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	$3,044,972.28	0.25%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$384,407.22	0.03%	0	$0.00	NA	0	
	PATRIOT BANK	1	$291,347.65	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$286,193.67	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	7	$1,473,570.78	0.12%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0	
	PEOPLES BANK	1	$239,613.97	0.02%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	3	$819,250.60	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,450.15	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	$965,536.72	0.08%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$646,317.87	0.05%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$271,063.30	0.02%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,759.81	0.01%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	8	$1,737,162.86	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	$369,769.04	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,341,803.55	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$133,450.00	0.01%	0	$0.00	NA	0	

	DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,567,658.70	0.21%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$182,994.02	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$830,545.48	0.07%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$531,549.63	0.04%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$189,757.38	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,000.00	0.03%	0	$0.00	NA	0	
	PINNACLE BANK	1	$335,459.56	0.03%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$227,641.18	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP	1	$311,519.62	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$278,753.65	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,274.16	0.01%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$197,130.00	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$511,204.38	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	$283,053.84	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	4	$651,899.36	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$356,000.00	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$231,043.72	0.02%	0	$0.00	NA	0	

	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$178,924.09	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$244,620.12	0.02%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	5	$1,459,250.19	0.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	4	$1,306,944.95	0.11%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC..	1	$400,000.00	0.03%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,391,545.43	0.2%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	$265,581.37	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$680,513.37	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	$279,506.83	0.02%	0	$0.00	NA	0	
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	$249,615.07	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$654,582.94	0.05%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,022,681.85	0.25%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$209,400.00	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$405,000.00	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$763,546.90	0.06%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$377,891.20	0.03%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	5	$1,292,188.02	0.11%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$573,072.83	0.05%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	4	$1,051,597.20	0.09%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,724.59	0.01%	0	$0.00	NA	0	
		6	$1,716,257.04	0.14%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	27	$5,795,340.98	0.48%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,410,265.67	0.12%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$360,496.61	0.03%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$138,586.29	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,368.13	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION.	1	$168,490.18	0.01%	0	$0.00	NA	0	
	PRINCIPAL MORTGAGE LLC	2	$562,023.96	0.05%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$246,481.90	0.02%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$708,267.46	0.06%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	$461,304.16	0.04%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$310,255.61	0.03%	0	$0.00	NA	0	
	PROSPERITY BANK	3	$713,623.69	0.06%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	42	$13,575,068.26	1.13%	0	$0.00	NA	0	
	PULASKI BANK	5	$1,028,401.20	0.09%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$751,393.01	0.06%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,309,659.83	0.11%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$277,902.29	0.02%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$551,283.56	0.05%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$539,141.59	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$190,682.62	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$270,083.52	0.02%	0	$0.00	NA	0	

	RELIANT MORTGAGE COMPANY, LLC	2	$509,686.87	0.04%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$334,727.39	0.03%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$171,210.98	0.01%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$152,669.36	0.01%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$969,680.64	0.08%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,327,958.88	0.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,600.00	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$119,811.15	0.01%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$296,532.59	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$816,276.75	0.07%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$205,200.00	0.02%	0	$0.00	NA	0	
	RESCUE MORTGAGE INC	1	$202,081.46	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$127,802.92	0.01%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,197.93	0.01%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$729,965.77	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$203,985.45	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$367,533.24	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$178,718.29	0.01%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$140,000.00	0.01%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$286,114.88	0.02%	0	$0.00	NA	0	
		2	$448,000.00	0.04%	0	$0.00	NA	0	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$324,488.52	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$203,200.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,099,929.02	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$149,763.93	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,640.66	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$615,592.61	0.05%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$233,631.74	0.02%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	2	$426,342.55	0.04%	0	$0.00	NA	0	
	RESMAC, INC.	1	$349,158.28	0.03%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$357,648.48	0.03%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	$562,909.53	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	2	$263,876.09	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	2	$770,797.73	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$175,679.10	0.01%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$259,590.81	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	$314,504.26	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$256,000.00	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	$412,000.00	0.03%	0	$0.00	NA	0	

	CORPORATION, R 01 CFL #607 3532								
	RIVER VALLEY BANCORP, INC.	1	$221,400.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	2	$555,400.38	0.05%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$243,008.23	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,848.86	0.02%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$846,474.73	0.07%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$202,188.22	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$203,000.00	0.02%	0	$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$167,704.73	0.01%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$295,544.26	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$267,700.00	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC.	5	$1,017,565.17	0.09%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$212,260.00	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	$260,709.98	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$688,213.19	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$735,248.42	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	$144,771.81	0.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA	1	$125,000.00	0.01%	0	$0.00	NA	0	

	COMSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$239,131.25	0.02%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$158,250.55	0.01%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	3	$722,147.38	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CO., LLC	1	$465,017.00	0.04%	0	$0.00	NA	0	
	SCBT	16	$3,899,988.80	0.33%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$229,500.00	0.02%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$206,674.23	0.02%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$497,007.76	0.04%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$347,452.32	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$768,357.92	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$266,588.90	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	$119,806.98	0.01%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	$126,000.00	0.01%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$203,000.00	0.02%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$344,257.35	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$412,223.87	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	$206,641.35	0.02%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$299,538.10	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$114,819.01	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$4,902,876.17	0.41%	0	$0.00	NA	0	
		1	$363,843.58	0.03%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	$2,429,667.02	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$503,224.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$372,425.70	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,477,073.18	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	$541,173.70	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$196,111.73	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$199,369.57	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	$217,649.35	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$436,246.01	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$555,143.93	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,497,329.60	0.13%	0	$0.00	NA	0	
		1	$277,072.74	0.02%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	$219,646.14	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	$153,762.88	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	$325,498.06	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$710,950.00	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$139,774.82	0.01%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$146,250.00	0.01%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$485,287.33	0.04%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	2	$348,507.75	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	2	$301,083.12	0.03%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$292,782.38	0.02%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	4	$1,167,629.01	0.1%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	11	$3,295,802.90	0.28%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,370.49	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$151,765.97	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A	1	$251,612.00	0.02%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$378,153.93	0.03%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$415,713.97	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$143,210.00	0.01%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$299,054.36	0.02%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$217,157.71	0.02%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$223,255.73	0.02%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$400,618.52	0.03%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	11	$3,728,468.36	0.31%	0	$0.00	NA	0	
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$132,790.69	0.01%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,451.82	0.01%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$160,000.00	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,357.95	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$241,228.01	0.02%	0	$0.00	NA	0	
	SUMMIT BANK	2	$371,500.00	0.03%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	$195,192.33	0.02%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$287,200.00	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	$322,407.83	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$480,675.13	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	1	$343,470.35	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	5	$1,252,116.40	0.1%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. , A CORP	1	$412,364.11	0.03%	0	$0.00	NA	0	
		2	$622,407.66	0.05%	0	$0.00	NA	0	

	SUMMIT FUNDING, INC. A CORPORATION								
	SUMMIT FUNDING, INC., A CORPORATION	4	$854,392.03	0.07%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION.	1	$386,020.74	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$207,679.74	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$793,382.35	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$666,576.16	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$231,642.79	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$283,253.52	0.02%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$351,582.84	0.03%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$474,372.43	0.04%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	2	$370,024.31	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$385,405.68	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	$1,017,018.45	0.09%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$395,376.78	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	$287,556.57	0.02%	0	$0.00	NA	0	
	SYNOVOUS MORTGAGE CORP	1	$174,023.65	0.01%	0	$0.00	NA	0	
	SYNOVOUS MORTGAGE CORP.	1	$125,806.00	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	6	$1,157,729.19	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	7	$1,909,914.33	0.16%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	$337,735.65	0.03%	0	$0.00	NA	0	
		3	$723,354.14	0.06%	0	$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
	TBI MORTGAGE COMPANY A CORPORATION	1	$334,225.17	0.03%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$393,393.37	0.03%	0	$0.00	NA	0	
	THE BANK OF CANTON A CORPORATION	1	$149,537.39	0.01%	0	$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$164,234.60	0.01%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$363,439.55	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK	5	$1,119,624.22	0.09%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$379,401.96	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$657,800.00	0.05%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	$381,320.35	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$863,085.91	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$285,000.00	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	$1,918,464.16	0.16%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$341,100.00	0.03%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$189,707.46	0.02%	0	$0.00	NA	0	
	THE F AND M BANK AND TRUST COMPANY	1	$169,464.12	0.01%	0	$0.00	NA	0	
	THE FARMERAS NATIONAL BANK OF CANFIELD	1	$131,792.26	0.01%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$427,582.99	0.04%	0	$0.00	NA	0	
	THE LENDING COMPANY INC	1	$186,033.13	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS	4	$1,146,865.20	0.1%	0	$0.00	NA	0	

	LLC								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$329,722.86	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$2,146,050.14	0.18%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$399,683.66	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA READY LENDING	1	$132,000.00	0.01%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$910,662.79	0.08%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$200,390.99	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$281,600.00	0.02%	0	$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$185,713.61	0.02%	0	$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP, LLC	1	$296,571.52	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	$274,068.00	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$230,860.00	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$474,304.00	0.04%	0	$0.00	NA	0	
	THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	$120,900.00	0.01%	0	$0.00	NA	0	
	THOROUGHBRED MORTGAGE, LLC	1	$290,661.75	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERIVCES INC., A CORPORATION	1	$129,799.83	0.01%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	$119,815.24	0.01%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$251,750.00	0.02%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$169,788.17	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.02%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY DBA GLMF	2	$436,488.97	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$156,808.19	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$264,791.67	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$442,552.42	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,105.07	0.02%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$160,037.00	0.01%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	$173,732.09	0.01%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,482,236.08	0.12%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	38	$11,085,663.66	0.93%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$239,630.48	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	8	$2,151,497.33	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	$237,500.00	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$211,666.36	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE LP	1	$416,357.95	0.03%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$199,685.24	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$145,919.99	0.01%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	4	$1,169,625.94	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	6	$1,545,030.22	0.13%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$142,580.13	0.01%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$126,603.08	0.01%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$658,684.26	0.06%	0	$0.00	NA	0	
		1	$121,600.00	0.01%	0	$0.00	NA	0	

	UNITED FIDELITY FUNDING CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$220,160.50	0.02%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$137,537.90	0.01%	0	$0.00	NA	0	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$211,266.99	0.02%	0	$0.00	NA	0	
	UNITY BANK	1	$140,000.00	0.01%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$239,622.29	0.02%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$164,740.33	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,236,765.79	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$302,125.38	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$368,110.75	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$307,327.57	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$601,451.51	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$310,494.19	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$254,759.42	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,049,804.98	0.17%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	15	$4,162,422.39	0.35%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	4	$944,090.55	0.08%	0	$0.00	NA	0	
	USA DIRECT FUNDING	2	$344,944.12	0.03%	0	$0.00	NA	0	

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$497,608.39	0.04%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$459,307.17	0.04%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$496,883.78	0.04%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	$323,693.63	0.03%	0	$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	$129,001.07	0.01%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$123,309.85	0.01%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,100.00	0.02%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,832.55	0.01%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$341,449.91	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	2	$700,720.00	0.06%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	$247,618.15	0.02%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$340,451.51	0.03%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	$251,612.00	0.02%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$341,461.77	0.03%	0	$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	$177,208.74	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$407,671.35	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$1,827,620.01	0.15%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	
	W R STARKEY MORTGAGE, L.L.P	1	$361,440.59	0.03%	0	$0.00	NA	0	
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$0.00	NA	0	

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$229,166.61	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	3	$394,474.26	0.03%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$251,362.38	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	4	$757,483.66	0.06%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$368,600.00	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,130,140.84	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	$243,624.31	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,487.28	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$433,358.54	0.04%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,454.68	0.01%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	5	$1,169,937.81	0.1%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES INC.	1	$154,756.06	0.01%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,997	$543,158,123.26	45.4%	2	$671,094.32	NA	1	$4
	WEST ALABAMA BANK & TRUST	1	$277,063.27	0.02%	0	$0.00	NA	0	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$303,521.57	0.03%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	$266,500.00	0.02%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,	1	$199,685.24	0.02%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK A STATE BANK	1	$370,852.75	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,979.51	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	$119,811.15	0.01%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$603,862.89	0.05%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$156,752.91	0.01%	0	$0.00	NA	0	

	WIECHERT FINANCIAL SERVICES	1	$235,620.40	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$469,425.27	0.04%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,135,459.97	0.09%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$713,000.00	0.06%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$1,920,083.56	0.16%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY`	1	$288,345.49	0.02%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,335,600.00	0.11%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$158,598.49	0.01%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA	2	$825,943.73	0.07%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$388,249.51	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$270,345.13	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	$153,525.05	0.01%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$223,934.59	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$834,205.47	0.07%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$1,117,456.69	0.09%	0	$0.00	NA	0	
		1	$215,317.97	0.02%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK								
		WISCONSIN MORTGAGE CORPORATION	8	$1,800,210.38	0.15%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$164,540.64	0.01%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$203,928.56	0.02%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	10	$3,005,551.50	0.25%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$126,907.41	0.01%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$681,612.74	0.06%	0	$0.00	NA	0	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$122,110.00	0.01%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$416,357.95	0.03%	0	$0.00	NA	0	
		Unavailable	24	$7,941,661.51	0.96%	0	$0.00	NA	0	
Total			**4,544**	**$1,196,455,713.18**	**100%**	**2**	**$671,094.32**		**1**	**$4**
3138X0Y44		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$339,464.92	0.03%	0	$0.00	NA	0	
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	$210,660.62	0.02%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$352,000.00	0.03%	0	$0.00	NA	0	
		1ST PRIORITY MORTGAGE INC	1	$136,328.77	0.01%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,000.00	0.01%	0	$0.00	NA	0	
		472697432--GREENPATH LENDING LLC	1	$175,000.00	0.01%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$202,500.00	0.02%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	2	$599,384.12	0.05%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	4	$1,361,482.50	0.11%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA	2	$566,526.24	0.05%	0	$0.00	NA	0	

	CORPORATION								
	AAKO INC	1	$355,689.35	0.03%	0	$0.00	NA	0	
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	$127,303.69	0.01%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	$182,718.24	0.02%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	$731,132.99	0.06%	0	$0.00	NA	0	
	ACADIA MORTGAGE LLC	1	$251,500.00	0.02%	0	$0.00	NA	0	
	ACCESS NATIONAL BANK	1	$334,472.78	0.03%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	6	$1,547,067.53	0.13%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$210,250.00	0.02%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,518.86	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC	3	$535,937.39	0.04%	0	$0.00	NA	0	
	ACOPIA, LLC ,A CORPORATION	1	$193,495.00	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	4	$1,180,529.86	0.1%	0	$0.00	NA	0	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$179,943.34	0.02%	0	$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL INC	1	$149,769.04	0.01%	0	$0.00	NA	0	
	ADAMS MORTGAGE LLC	2	$433,776.08	0.04%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	$588,093.13	0.05%	0	$0.00	NA	0	
	AFMC MORTGAGE	2	$682,810.22	0.06%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,134,521.53	0.09%	0	$0.00	NA	0	
	ALANTIC COAST MORTGAGE	1	$272,071.14	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$186,000.00	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,170,509.90	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	3	$871,216.38	0.07%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,820.00	0.07%	0	$0.00	NA	0	
		9	$2,156,909.74	0.18%	0	$0.00	NA	0	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE, INC.	2	$695,924.97	0.06%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,099.47	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,521.68	0.01%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$646,388.99	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	3	$569,663.29	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$568,517.17	0.05%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$199,186.04	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMTED PARTNERSHIP	1	$232,633.31	0.02%	0	$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,056.03	0.01%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$197,007.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$188,702.56	0.02%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	$360,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	7	$1,859,167.46	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,407,530.27	0.28%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$255,039.00	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$215,308.99	0.02%	0	$0.00	NA	0	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	$558,783.43	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$530,589.15	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	$280,501.45	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$362,640.79	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,559.83	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$241,610.75	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	$844,857.10	0.07%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$519,181.63	0.04%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,269.75	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$216,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$1,086,771.96	0.09%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	$416,343.73	0.03%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK A STATE BANK	1	$284,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$124,200.00	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$140,982.60	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	$237,405.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$310,366.11	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$154,961.04	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE	2	$529,222.98	0.04%	0	$0.00	NA	0	

	SERVICE COMPANY								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$223,996.92	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$822,207.97	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	$177,725.94	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	$195,691.54	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$340,385.75	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$645,569.84	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$430,680.52	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,079,770.25	0.09%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTAGE CORP	1	$197,770.03	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$518,678.46	0.04%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$232,383.70	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$223,487.36	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST CREDIT UNION	1	$224,134.10	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$268,175.98	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,919,972.71	0.16%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$246,611.27	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	3	$690,368.73	0.06%	0	$0.00	NA	0	

	AMERICAS MORTGAGE RESOURCE INC	2	$540,954.95	0.05%	0	$0.00	NA	0	
	AMERICASH	1	$208,716.74	0.02%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	3	$860,150.05	0.07%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$280,790.60	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	$770,634.89	0.06%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$212,512.29	0.02%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	$771,039.31	0.06%	0	$0.00	NA	0	
	AMERIS BANK	1	$125,627.19	0.01%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	4	$954,009.49	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$899,428.58	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,019,186.51	0.09%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC	1	$292,922.31	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC.	1	$304,530.39	0.03%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0	
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,561.50	0.02%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	2	$704,357.96	0.06%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	2	$590,905.68	0.05%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,275.75	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,510.25	0.01%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$208,678.20	0.02%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$181,713.57	0.02%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$142,300.00	0.01%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	2	$536,527.29	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$677,269.62	0.06%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$299,538.10	0.03%	0	$0.00	NA	0	
		3	$918,571.22	0.08%	0	$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE LLC	1	$337,250.00	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$266,570.54	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,288,244.34	0.19%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$415,713.97	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,523,429.00	0.13%	1	$312,497.98	NA	0	
	AUSTIN BANK, TEXAS N.A	1	$276,250.00	0.02%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$138,400.00	0.01%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$357,037.22	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$162,199.87	0.01%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$1,650,131.19	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$219,653.77	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$279,278.79	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$684,404.91	0.06%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	5	$1,767,043.47	0.15%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$266,489.06	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$297,031.79	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	19	$4,727,972.84	0.39%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$235,229.21	0.02%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD.	1	$203,000.00	0.02%	0	$0.00	NA	0	
		2	$288,549.20	0.02%	0	$0.00	NA	0	

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BAY EQUITY LLC	1	$363,439.27	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$297,200.00	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$291,550.41	0.02%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$225,252.65	0.02%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$290,000.00	0.02%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$203,928.56	0.02%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$165,738.76	0.01%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$271,571.93	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$189,700.99	0.02%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$591,083.95	0.05%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST CO	1	$315,000.00	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$504,192.11	0.04%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$572,054.94	0.05%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$119,700.00	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$148,161.31	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,410.72	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$502,025.84	0.04%	0	$0.00	NA	0	
	BRIDGEVIEW BANK	1	$216,000.00	0.02%	0	$0.00	NA	0	

	MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	10	$3,081,887.73	0.26%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$234,230.79	0.02%	0	$0.00	NA	0	
	CABRILLO MORTGAGE AND REALTY SERVICE	1	$264,074.56	0.02%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$312,507.41	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$360,771.67	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORP	1	$338,400.00	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$623,060.16	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$226,279.97	0.02%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	3	$789,866.17	0.07%	0	$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$351,458.03	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$561,458.38	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$244,522.93	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$256,604.30	0.02%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$321,892.61	0.03%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$190,000.00	0.02%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP.	1	$363,414.52	0.03%	0	$0.00	NA	0	
	CAROLINA BANK	3	$753,154.94	0.06%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,309,193.37	0.11%	0	$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	1	$191,205.14	0.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	18	$4,484,441.28	0.37%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$209,553.35	0.02%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	3	$529,671.61	0.04%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$281,056.98	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	$179,444.88	0.01%	0	$0.00	NA	0	
		1	$186,006.81	0.02%	0	$0.00	NA	0	

	CENTURY LENDING COMPANY								
	CFS MORTGAGE CORPORATION	3	$650,490.52	0.05%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$138,785.99	0.01%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$805,809.84	0.07%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	1	$115,817.44	0.01%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$336,730.75	0.03%	0	$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$151,755.51	0.01%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$291,175.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	$413,628.56	0.03%	0	$0.00	NA	0	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$177,175.00	0.01%	0	$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$162,743.48	0.01%	0	$0.00	NA	0	
	CITY BANK	1	$366,681.00	0.03%	0	$0.00	NA	0	
	CITY BANK AND TRUST COMPANY	1	$131,600.00	0.01%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	4	$722,629.66	0.06%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,493.99	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	3	$778,510.20	0.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$1,664,430.16	0.14%	0	$0.00	NA	0	
	COASTALSTATES BANK	2	$417,320.65	0.03%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	2	$560,698.41	0.05%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,195,697.13	0.1%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	6	$1,604,299.99	0.13%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST CO.	1	$349,061.72	0.03%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP.	1	$216,000.00	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$259,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$689,077.49	0.06%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$241,285.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$511,623.00	0.04%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$231,626.84	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$271,000.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME FUNDING, INC	1	$194,699.76	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	$1,029,412.59	0.09%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$320,341.09	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$702,248.61	0.06%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC	1	$401,780.43	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$252,410.77	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$142,500.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$255,605.84	0.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$168,839.64	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$124,000.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$572,079.69	0.05%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$410,600.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$251,612.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$122,606.74	0.01%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$195,210.00	0.02%	0	$0.00	NA	0	
		1	$213,300.00	0.02%	0	$0.00	NA	0	

	CORPORATE INVESTORS MORTGAGE GROUP,							
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$229,538.19	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,500.00	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	$422,450.43	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$168,000.00	0.01%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$565,292.69	0.05%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	$277,562.49	0.02%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$122,307.21	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	$408,370.27	0.03%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	$377,678.17	0.03%	0	$0.00	NA	0
	CTHM LLC	1	$291,540.46	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$578,531.74	0.05%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	$111,823.74	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$486,923.76	0.04%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	$375,408.26	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	$178,718.29	0.01%	0	$0.00	NA	0
		9	$3,233,559.07	0.27%	0	$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC								
	DELTA TRUST MORTGAGE, INC	1	$280,000.00	0.02%	0	$0.00	NA	0	
	DENT MORTGAGE CO., LP	1	$215,310.62	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$173,822.89	0.01%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$512,192.65	0.04%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,304.42	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$121,982.72	0.01%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$165,744.41	0.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$388,954.15	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	3	$1,176,657.91	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,082,806.02	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$174,724.58	0.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	7	$1,650,351.69	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$220,659.73	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$807,846.48	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC.	1	$220,659.73	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,756,899.74	0.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$136,988.76	0.01%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	$333,236.13	0.03%	0	$0.00	NA	0	

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$329,491.90	0.03%	0	$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$319,507.30	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$228,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$150,782.63	0.01%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$395,000.00	0.03%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	$268,528.00	0.02%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$384,394.08	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$136,589.37	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$146,773.66	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$127,802.91	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$205,183.59	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	$217,075.00	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$390,835.32	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$181,000.00	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$154,756.06	0.01%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,999.29	0.01%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$222,656.65	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	$654,010.12	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	4	$1,237,063.31	0.1%	0	$0.00	NA	0	

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TEXAS CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$576,343.73	0.05%	0	$0.00	NA	0	
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$225,786.03	0.02%	0	$0.00	NA	0	
	F+M BANK	1	$199,405.00	0.02%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	$130,748.38	0.01%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$385,000.00	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$344,970.82	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$650,785.50	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,100,244.17	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$504,598.36	0.04%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	2	$591,250.00	0.05%	0	$0.00	NA	0	
	FAND M BANK	1	$150,190.05	0.01%	0	$0.00	NA	0	
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	$166,232.19	0.01%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$261,592.37	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$338,000.00	0.03%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$236,867.23	0.02%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$210,575.28	0.02%	0	$0.00	NA	0	
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$147,522.51	0.01%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$349,461.11	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$157,751.34	0.01%	0	$0.00	NA	0	

	FIRST BANK	4	$970,549.19	0.08%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$169,720.56	0.01%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	$127,798.55	0.01%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	$133,000.00	0.01%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$514,846.15	0.04%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,160,865.30	0.1%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,357.95	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC.	3	$816,007.47	0.07%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	$446,934.42	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	$352,943.67	0.03%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,815.24	0.01%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,136,101.46	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$472,500.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$288,555.03	0.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,232.36	0.04%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$261,587.67	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	$1,342,309.99	0.11%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$778,829.27	0.07%	0	$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$212,672.04	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$924,388.43	0.08%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$203,685.91	0.02%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, A CORPORATION	1	$215,641.54	0.02%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	$227,748.80	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$1,058,780.57	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$159,162.76	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$155,200.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$181,700.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$240,440.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,053.59	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	2	$447,039.67	0.04%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$315,513.46	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	3	$984,006.59	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	8	$2,819,664.63	0.24%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$960,367.03	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$500,000.00	0.04%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,045.89	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$766,099.93	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE	15	$5,396,536.28	0.45%	0	$0.00	NA	0	

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SECURITY BANK	1	$205,982.36	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK	3	$1,046,345.30	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$358,889.77	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	5	$989,237.96	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$740,279.18	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,155,705.97	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$296,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$381,600.00	0.03%	0	$0.00	NA	0	
	FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	$411,864.88	0.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$194,693.11	0.02%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$414,420.12	0.03%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	2	$289,277.51	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$352,444.45	0.03%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$153,762.89	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$184,708.85	0.02%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	4	$1,035,779.23	0.09%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$300,994.77	0.03%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$405,042.32	0.03%	0	$0.00	NA	0	
	FOUNDATION FIRST BANK	2	$572,728.84	0.05%	0	$0.00	NA	0	
		1	$393,626.52	0.03%	0	$0.00	NA	0	

	FRANKLIN FIRST FINANCIAL, LTD								
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$166,138.12	0.01%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$419,321.01	0.04%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	$154,756.06	0.01%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$789,000.00	0.07%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$463,008.08	0.04%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$255,045.21	0.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	3	$632,776.42	0.05%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,657.94	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	6	$1,311,329.02	0.11%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$560,221.41	0.05%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$208,000.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	10	$2,752,640.55	0.23%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITU COMPANY	1	$150,762.36	0.01%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,424,948.01	0.12%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	$4,283,180.04	0.36%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A	1	$599,076.19	0.05%	0	$0.00	NA	0	

	VIRIGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	2	$659,387.92	0.06%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$153,762.89	0.01%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$387,702.15	0.03%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$244,286.94	0.02%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$458,032.29	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$415,359.50	0.03%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$368,931.09	0.03%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$493,222.55	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$244,423.09	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$139,784.44	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$294,500.00	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$566,116.80	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	$223,250.00	0.02%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$230,365.00	0.02%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$237,533.71	0.02%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$123,000.00	0.01%	0	$0.00	NA	0	

	GRAND RIVER BANK	1	$147,767.08	0.01%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	2	$479,391.18	0.04%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,572.63	0.02%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$339,291.67	0.03%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$404,376.42	0.03%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$241,860.34	0.02%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$259,590.81	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$193,600.00	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$127,802.92	0.01%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$121,213.08	0.01%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$354,952.65	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,439,388.32	0.2%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	$130,891.49	0.01%	0	$0.00	NA	0	
	GUARANTY BOND BANK., N.A.	1	$252,393.38	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$382,816.59	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	$604,337.48	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,478.51	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$500,255.84	0.04%	0	$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$152,764.43	0.01%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$563,584.71	0.05%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,779.83	0.01%	0	$0.00	NA	0	

	HANCOCK BANK	1	$142,175.89	0.01%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$327,480.85	0.03%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$299,250.00	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,581,275.40	0.13%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$128,801.38	0.01%	0	$0.00	NA	0	
	HOME FEDERAL BANK CORPORATION	1	$195,570.35	0.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	3	$561,495.40	0.05%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	9	$2,172,249.04	0.18%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	8	$2,288,971.63	0.19%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$416,329.27	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$220,465.86	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$182,718.24	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP	2	$439,536.18	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$943,883.12	0.08%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$193,918.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$520,269.61	0.04%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$126,750.00	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	$1,649,809.02	0.14%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$126,325.20	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$159,248.98	0.01%	0	$0.00	NA	0	

	HOMESERVICES LENDING, LLC	34	$7,336,457.83	0.61%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$176,700.00	0.01%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$493,755.20	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,510,432.90	0.29%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$659,461.63	0.06%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$440,813.28	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$725,692.45	0.06%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$244,578.68	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$289,533.54	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$681,408.59	0.06%	0	$0.00	NA	0	
	HOMETRUST BANK	2	$333,915.81	0.03%	0	$0.00	NA	0	
	HOMETRUST BANK FSB	1	$369,417.70	0.03%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$219,653.76	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	$175,716.91	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$309,100.00	0.03%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$562,200.94	0.05%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$206,000.00	0.02%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$133,289.91	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$175,655.00	0.01%	0	$0.00	NA	0	
		1	$185,963.23	0.02%	0	$0.00	NA	0	

	HOVNANIAN AMERICAN MORTGAGE, LLC								
	HOWARD HANNA MORTGAGE SERVICES	3	$598,951.12	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$581,302.05	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$182,305.00	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	$2,671,983.40	0.22%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$165,045.49	0.01%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,663.21	0.02%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$237,500.00	0.02%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$274,776.28	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$197,695.14	0.02%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$189,700.99	0.02%	0	$0.00	NA	0	
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$380,000.00	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	22	$5,600,156.36	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANASAS CORPORATION	1	$199,500.00	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	$120,500.00	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$596,196.26	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,678,262.58	0.31%	0	$0.00	NA	0	

	IDAHO INDEPENDENT BANK	1	$351,500.00	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$288,555.03	0.02%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$833,587.75	0.07%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$502,882.96	0.04%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$414,675.06	0.03%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$433,386.70	0.04%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$214,668.97	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$155,451.29	0.01%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$489,245.54	0.04%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	63	$17,739,030.83	1.48%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	2	$624,606.54	0.05%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMAPNY	1	$319,246.77	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$488,247.09	0.04%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$360,000.00	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,530,750.88	0.13%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$372,632.15	0.03%	0	$0.00	NA	0	
	INVESTAR BANK	1	$288,500.00	0.02%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	$166,138.12	0.01%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$184,000.00	0.02%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$191,700.00	0.02%	0	$0.00	NA	0	

	JERSEY MORTGAGE COMPANY	1	$296,000.00	0.02%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$289,553.49	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$119,500.00	0.01%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$324,600.00	0.03%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$179,710.48	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$224,100.00	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,212.93	0.01%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,055,985.46	0.09%	0	$0.00	NA	0	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$298,729.12	0.02%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$225,686.34	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	2	$379,692.84	0.03%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$288,628.31	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$1,047,718.42	0.09%	0	$0.00	NA	0	
	KIRKWOOD BANK AND TRUST CO	1	$110,443.06	0.01%	0	$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$166,462.61	0.01%	0	$0.00	NA	0	
	KLEINBANK DBA KLIENMORTGAGE	1	$123,480.36	0.01%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$394,250.00	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$188,702.56	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$158,156.11	0.01%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$391,450.00	0.03%	0	$0.00	NA	0	
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$338,429.83	0.03%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA	3	$706,066.80	0.06%	0	$0.00	NA	0	

	CORPORATION								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$297,520.68	0.02%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,223,797.37	0.1%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$399,384.12	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	1	$211,666.36	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$239,622.29	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$182,718.24	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.., A DELAWARE CORPORATION	1	$415,831.74	0.03%	0	$0.00	NA	0	
	LO INC	1	$411,337.31	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$387,000.00	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$688,555.03	0.06%	0	$0.00	NA	0	
	M & T BANK	1	$249,606.56	0.02%	0	$0.00	NA	0	
	M + T BANK	5	$1,244,362.76	0.1%	0	$0.00	NA	0	
	M AND T BANK	4	$963,664.81	0.08%	0	$0.00	NA	0	
	M&T BANK	5	$985,283.37	0.08%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION.	1	$203,215.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$361,000.00	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,061.27	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$624,514.60	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	8	$1,919,578.20	0.16%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$148,152.31	0.01%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	$1,175,860.00	0.1%	0	$0.00	NA	0	
		2	$529,891.55	0.04%	0	$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE LLC								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$538,954.93	0.05%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$126,845.40	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$395,683.89	0.03%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$326,156.34	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	8	$2,590,006.26	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$236,000.00	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,208,527.97	0.1%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$285,000.00	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,675,999.78	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$131,100.00	0.01%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$167,400.41	0.01%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	$684,509.44	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$783,764.58	0.07%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$255,588.23	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,527.87	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	$715,885.83	0.06%	0	$0.00	NA	0	
		1	$409,233.62	0.03%	0	$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486								
	MERCHANTS BANK	2	$480,731.02	0.04%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$298,130.07	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$337,479.59	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$299,000.00	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$171,883.59	0.01%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$233,700.00	0.02%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,201.74	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$278,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$167,741.33	0.01%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$344,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$284,956.11	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	12	$2,215,672.84	0.19%	0	$0.00	NA	0	
	MONARCH BANK	20	$5,008,284.45	0.42%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	5	$1,065,286.48	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$254,727.19	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$136,000.00	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$739,130.30	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$411,365.65	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$246,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$313,095.59	0.03%	0	$0.00	NA	0	
		1	$219,653.77	0.02%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE EXPRESS, LLC	1	$152,720.46	0.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$255,600.00	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$158,755.19	0.01%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$270,573.51	0.02%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$246,619.70	0.02%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	12	$2,406,006.66	0.2%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$289,453.65	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$183,670.49	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$337,600.00	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$524,224.45	0.04%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$898,815.32	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$456,120.49	0.04%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	$1,097,365.65	0.09%	0	$0.00	NA	0	
	MORTGAGE ONE OF THE SOUTH, INC.	1	$195,060.53	0.02%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	28	$6,793,772.59	0.57%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$173,579.38	0.01%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	$193,410.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$156,000.00	0.01%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$112,000.00	0.01%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$395,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$151,765.97	0.01%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$256,975.00	0.02%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK NA., CORPORATION	1	$214,646.60	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$680,899.94	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$723,883.72	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	8	$1,723,520.95	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$550,145.29	0.05%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	7	$1,543,251.64	0.13%	0	$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	$122,367.12	0.01%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$287,556.57	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	7	$1,759,881.96	0.15%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	4	$1,246,227.57	0.1%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	4	$1,102,027.34	0.09%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,687,157.17	0.14%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$195,698.22	0.02%	0	$0.00	NA	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$132,691.23	0.01%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$416,343.73	0.03%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$154,955.75	0.01%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$319,485.29	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	3	$562,355.42	0.05%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$982,580.83	0.08%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY	1	$379,307.12	0.03%	0	$0.00	NA	0	

	COMPANY								
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,516.00	0.02%	0	$0.00	NA	0	
	NEXBANK, SSB	2	$331,233.53	0.03%	0	$0.00	NA	0	
	NJ LENDERS CORP	4	$1,294,472.26	0.11%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	3	$1,224,701.69	0.1%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	4	$693,693.98	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$229,600.00	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	$321,600.00	0.03%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,056,019.80	0.09%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$186,113.00	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,925,228.38	0.16%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$216,814.41	0.02%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	2	$371,197.27	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$410,133.52	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$271,830.82	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	2	$523,692.44	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$517,131.34	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,069,070.53	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	2	$443,216.53	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$755,728.91	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$405,674.42	0.03%	0	$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$631,758.12	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,581,979.99	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$1,376,443.86	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$531,256.88	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,875,324.02	0.16%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$392,284.70	0.03%	0	$0.00	NA	0	
	NTFN INC.	3	$746,859.49	0.06%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$881,329.58	0.07%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	2	$515,239.00	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$413,068.00	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	5	$2,089,838.75	0.17%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$213,656.00	0.02%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$359,139.05	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$630,019.74	0.05%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$314,429.38	0.03%	0	$0.00	NA	0	
	OAKSTAR BANK, MISSOURI CORPORATION	1	$298,519.07	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$229,546.03	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$527,830.52	0.04%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	NA	0	
	ONLINE MORTGAGE GROUP LLC	1	$416,343.73	0.03%	0	$0.00	NA	0	

	ONY GLO, INC.	1	$194,687.45	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,602.60	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$161,151.49	0.01%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,052,900.87	0.09%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$826,710.92	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$398,884.90	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$135,186.91	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,747.68	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$237,204.48	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$363,938.78	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,748.20	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$626,026.19	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$307,050.11	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	3	$745,592.21	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,605.50	0.02%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,419.27	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,134.38	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$233,240.33	0.02%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$189,660.52	0.02%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$1,030,401.74	0.09%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$546,004.27	0.05%	0	$0.00	NA	0	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$213,071.43	0.02%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK	1	$243,376.38	0.02%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	$809,495.86	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$249,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,143.64	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$238,831.71	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$125,806.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$203,600.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$308,271.12	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$486,836.14	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$1,938,433.31	0.16%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE , INC	1	$266,738.67	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	4	$1,041,638.75	0.09%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	7	$2,072,938.17	0.17%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$315,713.15	0.03%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	$482,580.00	0.04%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$472,500.00	0.04%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$282,564.27	0.02%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	2	$449,998.56	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$169,726.57	0.01%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$282,554.61	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$191,697.83	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$170,210.13	0.01%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES UNITED BANK BANKING INSTITUTION	1	$453,300.99	0.04%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$302,828.82	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$504,114.51	0.04%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	9	$2,641,730.49	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$151,765.97	0.01%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$735,796.72	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.03%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,504.26	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,558,919.62	0.13%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADIVSORS, INC., A CORPORATION	1	$215,920.00	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$301,535.02	0.03%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$430,174.35	0.04%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	2	$657,975.13	0.05%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$251,353.80	0.02%	0	$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$131,000.00	0.01%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,400.00	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$352,647.45	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$595,284.81	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$437,725.00	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$261,587.66	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	$147,772.12	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$440,975.93	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$324,803.27	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$183,223.62	0.02%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	3	$984,937.37	0.08%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	$1,311,127.32	0.11%	0	$0.00	NA	0	

	INC.								
	PLAZA HOME MORTGAGE INC..	1	$398,766.38	0.03%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$254,000.00	0.02%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$2,463,268.48	0.21%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$383,315.80	0.03%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	$412,000.00	0.03%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,615.08	0.02%	0	$0.00	NA	0	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$180,521.62	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$416,343.73	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$129,296.20	0.01%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$365,000.00	0.03%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$5,212,309.13	0.44%	0	$0.00	NA	0	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$163,736.21	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$138,800.00	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$201,400.00	0.02%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$189,000.00	0.02%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$353,816.29	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	9	$2,203,782.55	0.18%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,427.30	0.01%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,662,710.62	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$2,789,318.10	0.23%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,150,126.90	0.1%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$239,031.40	0.02%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	2	$471,267.44	0.04%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,027,748.59	0.09%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$512,622.77	0.04%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	2	$309,528.06	0.03%	0	$0.00	NA	0	
	PROSPERITY BANK	4	$1,168,642.93	0.1%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	55	$17,400,063.13	1.45%	0	$0.00	NA	0	
	PULASKI BANK	2	$355,008.00	0.03%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$1,251,961.18	0.1%	0	$0.00	NA	0	
	PULASKI BANK FSB	1	$184,715.16	0.02%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$2,068,310.55	0.17%	0	$0.00	NA	0	
	Q FINANCIAL, INC.	1	$244,800.00	0.02%	0	$0.00	NA	0	
	QUONTIC BANK	1	$130,845.22	0.01%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	1	$327,994.21	0.03%	0	$0.00	NA	0	
	R P FUNDING, INC.	3	$694,950.00	0.06%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$508,465.12	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,200.00	0.01%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$179,722.86	0.02%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$731,862.13	0.06%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	2	$275,100.00	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$1,424,101.69	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$468,269.30	0.04%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$416,357.96	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$400,142.06	0.03%	0	$0.00	NA	0	

	RESIDENTIAL FINANCE CORPORATION	3	$1,071,633.91	0.09%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$852,148.44	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,247,147.94	0.1%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$872,654.31	0.07%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$347,464.19	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,610.75	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$328,493.44	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$409,500.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$328,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$813,028.68	0.07%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$405,361.05	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	5	$1,368,621.32	0.11%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$528,449.97	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,069,804.68	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$177,230.64	0.01%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$237,000.00	0.02%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$125,801.70	0.01%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$226,216.17	0.02%	0	$0.00	NA	0	

	RESMAC, INC.	2	$342,195.10	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$203,678.95	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$239,622.29	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$337,250.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	2	$370,133.90	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$131,657.26	0.01%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$485,619.14	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	$359,445.72	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$169,738.25	0.01%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	$315,502.69	0.03%	0	$0.00	NA	0	
	RIVER VALLEY BANCORP, INC.	1	$208,235.89	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$110,036.31	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$211,361.83	0.02%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$822,651.06	0.07%	0	$0.00	NA	0	
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMTED LIABILITY COMPANY	1	$342,871.27	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	2	$540,343.08	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00	NA	0	

	ROCKWOOD BANK	1	$266,500.00	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC	2	$326,085.24	0.03%	0	$0.00	NA	0	
	RP FUNDING, INC.	3	$623,200.00	0.05%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$188,923.20	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$568,884.54	0.05%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$348,456.92	0.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,193.91	0.03%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$139,650.00	0.01%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$238,024.81	0.02%	0	$0.00	NA	0	
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	$310,994.91	0.03%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$135,785.97	0.01%	0	$0.00	NA	0	
	SCBT	13	$3,319,527.39	0.28%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$351,757.56	0.03%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$401,000.00	0.03%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$369,430.31	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$917,741.44	0.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$249,606.56	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$136,285.18	0.01%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$188,774.00	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$299,527.87	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	$929,287.14	0.08%	0	$0.00	NA	0	

	UTAH CORPORATION								
	SENTE MORTGAGE, INC.	1	$288,545.05	0.02%	0	$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	$130,000.00	0.01%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$433,700.41	0.04%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$365,424.00	0.03%	0	$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	$337,218.45	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$2,202,121.82	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$340,285.21	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$190,599.56	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$981,331.56	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,538,181.75	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$162,338.46	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$203,678.95	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	$404,348.57	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$548,157.30	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	3	$630,546.49	0.05%	0	$0.00	NA	0	

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	$416,329.27	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,229.78	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	$149,769.04	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,136.86	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,436,623.64	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$337,490.92	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$115,467.99	0.01%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$584,202.72	0.05%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$125,002.97	0.01%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF NE AR	1	$324,465.79	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	$140,000.00	0.01%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	1	$125,797.34	0.01%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$251,603.41	0.02%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$418,973.91	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$417,000.00	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	13	$3,303,255.33	0.28%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	16	$4,306,839.79	0.36%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$346,565.58	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$522,194.75	0.04%	0	$0.00	NA	0	
		1	$408,300.00	0.03%	0	$0.00	NA	0	

	SOUTH CENTRAL BANK, N.A.								
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP	1	$166,500.00	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP.	1	$270,582.37	0.02%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,581.20	0.02%	0	$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	1	$304,180.93	0.03%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$203,186.68	0.02%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$510,078.57	0.04%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$111,823.73	0.01%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$136,847.70	0.01%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$663,200.00	0.06%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$177,320.50	0.01%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	4	$1,497,722.84	0.13%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,248,463.80	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$214,522.58	0.02%	0	$0.00	NA	0	
	STATE BANK ANS TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$298,038.10	0.02%	0	$0.00	NA	0	
	STEARNS BANK N.A.	1	$227,591.54	0.02%	0	$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$380,344.19	0.03%	0	$0.00	NA	0	
	STEARNS BANK. N.A.	1	$225,000.00	0.02%	0	$0.00	NA	0	
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	$119,485.36	0.01%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$335,209.30	0.03%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.01%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	7	$2,631,520.68	0.22%	0	$0.00	NA	0	
		1	$225,644.32	0.02%	0	$0.00	NA	0	

	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE								
	STIFEL BANK AND TRUST	1	$128,407.59	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	$277,571.97	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$129,400.46	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$115,817.44	0.01%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$125,600.00	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	$149,369.67	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$517,444.45	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	8	$2,024,093.77	0.17%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	2	$710,787.63	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,908,421.96	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$519,189.14	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$317,869.84	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$321,254.60	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$294,994.63	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$157,756.73	0.01%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,214,827.52	0.1%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$284,461.35	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$542,648.95	0.05%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,121,774.48	0.09%	0	$0.00	NA	0	

	SYNOVOUS MORTGAGE CORP	1	$415,713.97	0.03%	0	$0.00	NA	0	
	SYNOVOUS MORTGAGE CORP.	1	$160,851.96	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$401,381.04	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	5	$1,007,018.73	0.08%	0	$0.00	NA	0	
	SYRINGA BANK	2	$388,514.60	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$1,117,442.82	0.09%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	$299,517.46	0.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$748,578.35	0.06%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$171,729.31	0.01%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$295,464.37	0.02%	0	$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	$141,400.00	0.01%	0	$0.00	NA	0	
	THE BANK, NA	1	$144,000.00	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK	5	$1,482,047.68	0.12%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$161,156.48	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$239,031.40	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$859,222.96	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,313,436.60	0.19%	0	$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$153,910.00	0.01%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	$343,716.21	0.03%	0	$0.00	NA	0	
	THE CITIZENS BANK	1	$199,369.57	0.02%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$809,870.28	0.07%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$149,394.62	0.01%	0	$0.00	NA	0	
		4	$569,432.59	0.05%	0	$0.00	NA	0	

	THE LENDING COMPANY, INC								
	THE LENDING COMPANY, INC.	2	$615,294.38	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	6	$1,637,223.16	0.14%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$138,186.90	0.01%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$300,207.79	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$2,334,170.96	0.19%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$211,421.74	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$339,065.54	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	$223,250.00	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$208,870.77	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$289,563.00	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$242,574.96	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$365,500.00	0.03%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$198,236.74	0.02%	0	$0.00	NA	0	
	TIDELANDS BANK	1	$154,256.86	0.01%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$172,727.73	0.01%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$409,354.75	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	$269,100.00	0.02%	0	$0.00	NA	0	
	TOWNE BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	$141,153.65	0.01%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORPORATION	3	$607,784.16	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$199,685.24	0.02%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,000.00	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$121,492.65	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$155,759.81	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$314,129.85	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,722.86	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	37	$10,078,814.10	0.84%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$288,000.00	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$849,921.15	0.07%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$164,734.60	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	$336,000.00	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$296,875.00	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$388,900.29	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$171,210.99	0.01%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$462,683.73	0.04%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$217,120.19	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$666,758.12	0.06%	0	$0.00	NA	0	

	UNITY BANK, NJ BANKING CORPORATION	1	$334,672.47	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,427,649.47	0.2%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$990,852.83	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$993,693.77	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$571,490.46	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$511,663.61	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	$189,707.45	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,784.44	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,680,127.45	0.14%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	6	$1,534,992.39	0.13%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$144,000.00	0.01%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	6	$1,064,664.41	0.09%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP,LLC	1	$123,809.08	0.01%	0	$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$252,111.23	0.02%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$112,801.04	0.01%	0	$0.00	NA	0	
	USA DIRECT FUNDING	1	$358,422.56	0.03%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,128,550.66	0.09%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	6	$1,152,977.54	0.1%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	2	$372,103.37	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE	1	$341,473.42	0.03%	0	$0.00	NA	0	

	CORPORATION , A CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,278.83	0.02%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,056.92	0.02%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,565.81	0.02%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$289,543.60	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	3	$501,025.95	0.04%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	$209,676.66	0.02%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$168,728.17	0.01%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$174,924.27	0.01%	0	$0.00	NA	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$275,565.64	0.02%	0	$0.00	NA	0	
	VISIONBANK	1	$416,329.27	0.03%	0	$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	$199,685.24	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$225,644.32	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$226,800.00	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$651,495.36	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$138,781.24	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,679.74	0.02%	0	$0.00	NA	0	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$252,610.46	0.02%	0	$0.00	NA	0	
	WALL STREET MORTGAGE	2	$713,564.83	0.06%	0	$0.00	NA	0	

	BANKERS LTD DBA POWER EXPRESS A CORPORATION								
	WALLICK + VOLK, INC.	2	$576,706.63	0.05%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	2	$470,071.10	0.04%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	4	$952,285.15	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	$199,192.83	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	6	$1,260,597.78	0.11%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	$251,200.00	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$123,025.00	0.01%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$719,572.82	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,125,333.45	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$129,795.41	0.01%	0	$0.00	NA	0	
	WCS FUNDING GRP INC	1	$211,008.61	0.02%	0	$0.00	NA	0	
	WCS LENDING, LLC	1	$258,342.79	0.02%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,237.96	0.03%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	$615,337.74	0.05%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,046	$561,083,019.91	46.87%	1	$355,801.59	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	1	$140,782.91	0.01%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$156,503.31	0.01%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$408,500.00	0.03%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$194,094.06	0.02%	0	$0.00	NA	0	
	WESTBURY BANK	1	$164,047.03	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	$119,725.71	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$435,790.60	0.04%	0	$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION.	1	$116,067.05	0.01%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	4	$937,291.75	0.08%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	$623,574.55	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$612,933.00	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$691,922.59	0.06%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$759,999.08	0.06%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$268,785.52	0.02%	0	$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	$416,343.73	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	$366,865.07	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$280,000.00	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$555,734.77	0.05%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$218,000.00	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$209,145.32	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,128,338.65	0.09%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	7	$1,493,991.21	0.12%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	$139,285.22	0.01%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, L.L.P.	1	$308,750.00	0.03%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	18	$4,334,754.40	0.36%	0	$0.00	NA	0	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$362,441.92	0.03%	0	$0.00	NA	0	
		Unavailable	29	$8,299,173.45	1.03%	0	$0.00	NA	0	
Total			**4,535**	**$1,197,139,350.43**	**100%**	**2**	**$668,299.57**		**0**	
3138X0Y51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$148,709.93	0.01%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$347,459.07	0.03%	0	$0.00	NA	0	
		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	$545,424.86	0.05%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	2	$794,000.00	0.07%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	5	$927,843.73	0.08%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	1	$519,216.80	0.04%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	2	$627,421.87	0.05%	0	$0.00	NA	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$134,991.84	0.01%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	2	$665,623.58	0.06%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP.	1	$199,192.07	0.02%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,538,702.16	0.13%	0	$0.00	NA	0	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	$364,733.77	0.03%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$210,150.00	0.02%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$548,945.12	0.05%	0	$0.00	NA	0	
		ACOPIA, LLC	3	$851,000.00	0.07%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$386,390.95	0.03%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	5	$1,097,700.99	0.09%	0	$0.00	NA	0	

	ADAMS MORTGAGE LLC	1	$239,421.61	0.02%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	5	$1,425,723.07	0.12%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$211,174.36	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$165,550.00	0.01%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A	2	$443,322.38	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,851,632.66	0.15%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	5	$1,471,441.17	0.12%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$504,733.21	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,576,580.32	0.3%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	$241,877.01	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$176,421.91	0.01%	0	$0.00	NA	0	
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$284,541.59	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$567,461.72	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	$404,362.62	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$332,475.93	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	10	$2,452,171.67	0.21%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$322,491.67	0.03%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$161,251.34	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$237,039.47	0.02%	0	$0.00	NA	0	
	AMERICAN BANK	1	$172,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	$125,000.00	0.01%	0	$0.00	NA	0	
		1	$417,000.00	0.03%	0	$0.00	NA	0	

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORP	1	$347,939.45	0.03%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	3	$494,467.55	0.04%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,642,649.38	0.14%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$368,346.99	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$256,604.31	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	$539,135.33	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,525.78	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	$207,634.82	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$265,453.98	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	$275,565.64	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	$445,974.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$154,434.42	0.01%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,704.13	0.02%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,195.77	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$710,761.26	0.06%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$819,337.58	0.07%	0	$0.00	NA	0	
		1	$289,543.60	0.02%	0	$0.00	NA	0	

	AMERICAN LENDING NETWORK INC								
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$139,779.67	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	$203,678.95	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	$270,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	5	$990,011.22	0.08%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$417,236.58	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	4	$772,557.67	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$199,442.45	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$492,081.53	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$594,936.40	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,772.12	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,048.59	0.04%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$137,533.21	0.01%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB	1	$318,453.66	0.03%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	$416,329.27	0.03%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$770,883.93	0.06%	0	$0.00	NA	0	

	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$233,639.71	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,923.65	0.04%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	$337,560.91	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$206,005.33	0.02%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$214,069.90	0.02%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$185,813.46	0.02%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$366,409.70	0.03%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	$388,800.45	0.03%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	5	$1,228,255.94	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$261,887.20	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	2	$614,525.54	0.05%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	4	$815,710.54	0.07%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$270,160.24	0.02%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	$152,709.29	0.01%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	$1,086,580.83	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$582,640.18	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,305.84	0.1%	0	$0.00	NA	0	
	ANCHOR BANK NA	1	$190,800.00	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,700.00	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$242,100.00	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC.	2	$424,412.85	0.04%	0	$0.00	NA	0	
		1	$244,200.00	0.02%	0	$0.00	NA	0	

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION								
	APEX HOME LOANS, INC.	3	$1,019,764.69	0.09%	0	$0.00	NA	0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$235,628.58	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$319,977.64	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$245,855.63	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,444.84	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$128,000.00	0.01%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$192,702.84	0.02%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	2	$330,000.00	0.03%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	2	$484,242.68	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$359,495.64	0.03%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,776.75	0.01%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$413,150.18	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE	1	$241,610.76	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,531,098.83	0.13%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,951.00	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$189,301.61	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC	1	$315,513.46	0.03%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC..	1	$251,215.80	0.02%	0	$0.00	NA	0	
	AVEX FUNDING	1	$388,000.00	0.03%	0	$0.00	NA	0	

	CORPORATION A CALIFORNIA CORPORATION								
	AXIA FINANCIAL, LLC	1	$189,698.47	0.02%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$548,826.75	0.05%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	3	$704,465.05	0.06%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$212,800.00	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$595,755.20	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$326,300.00	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$177,226.70	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$504,762.87	0.04%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$893,959.75	0.07%	0	$0.00	NA	0	
	BANKCHAMPAIGN NA	1	$148,800.00	0.01%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	3	$893,681.38	0.07%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	3	$584,763.58	0.05%	0	$0.00	NA	0	
	BANKPLUS	1	$416,357.96	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$413,843.86	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$2,790,205.24	0.23%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$259,510.94	0.02%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$221,251.25	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$408,904.75	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,615.07	0.02%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$170,636.87	0.01%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$350,914.43	0.03%	0	$0.00	NA	0	

	BERKSHIRE BANK	5	$1,705,374.60	0.14%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$199,685.24	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK	3	$567,019.99	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,209,017.13	0.1%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$371,686.82	0.03%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	4	$716,991.27	0.06%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC	1	$349,893.59	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$208,663.83	0.02%	0	$0.00	NA	0	
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	$284,541.59	0.02%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$414,900.00	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	12	$3,393,936.14	0.28%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$335,280.51	0.03%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$510,067.89	0.04%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$612,352.60	0.05%	0	$0.00	NA	0	
	BUSINESS FIRST BANK	1	$157,600.00	0.01%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$148,250.00	0.01%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$169,788.17	0.01%	0	$0.00	NA	0	
	CALCON MUTUAL	2	$613,045.63	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$193,195.48	0.02%	0	$0.00	NA	0	
	CALIBER FUNDING LLC.	1	$262,245.60	0.02%	0	$0.00	NA	0	
	CAPITAL BANK & TRUST, A CORPORATION	1	$260,820.57	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$861,501.30	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY	2	$333,136.06	0.03%	0	$0.00	NA	0	

	COMPANY								
	CAPITAL CITY BANK	1	$139,779.67	0.01%	0	$0.00	NA	0	
	CAPITAL CITY BANK A COMMERICAL BANK	1	$120,000.00	0.01%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$416,329.27	0.03%	0	$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	$244,800.00	0.02%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$464,087.67	0.04%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$617,300.00	0.05%	0	$0.00	NA	0	
	CAROLINA BANK	1	$124,605.97	0.01%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$823,130.68	0.07%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$703,007.91	0.06%	0	$0.00	NA	0	
	CASS COUNTY BANK	1	$140,381.16	0.01%	0	$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	1	$303,800.00	0.03%	0	$0.00	NA	0	
	CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	17	$4,804,504.11	0.4%	0	$0.00	NA	0	
	CBC NATIONAL BANK NMLS #402135	1	$325,897.45	0.03%	0	$0.00	NA	0	
	CBM MORTGAGE LLC	1	$224,630.17	0.02%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,842.49	0.02%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$287,556.57	0.02%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$145,775.21	0.01%	0	$0.00	NA	0	
	CENDERA FUNDING, INC..	2	$354,739.37	0.03%	0	$0.00	NA	0	
	CENTENNIAL BANK	3	$644,605.85	0.05%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION.	1	$130,194.78	0.01%	0	$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	$221,047.74	0.02%	0	$0.00	NA	0	
	CFS MORTGAGE CORPORATION.	1	$198,194.38	0.02%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$502,507.92	0.04%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$653,891.67	0.05%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.	2	$428,514.17	0.04%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	5	$1,564,188.53	0.13%	0	$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$200,000.00	0.02%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$303,431.93	0.03%	0	$0.00	NA	0	
	CITIZENS BANK, NA	2	$480,442.71	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK CORPORATION	1	$145,409.77	0.01%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$123,800.55	0.01%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$193,488.28	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	$280,916.81	0.02%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	5	$820,300.00	0.07%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,568.23	0.02%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$119,316.01	0.01%	0	$0.00	NA	0	
	CLM MORTGAGE, LLC	2	$368,120.82	0.03%	0	$0.00	NA	0	
	COASTALSTATES BANK	1	$172,528.05	0.01%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	8	$2,376,330.38	0.2%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	8	$2,446,738.35	0.2%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	$180,975.00	0.02%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP.	1	$177,800.00	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,636.49	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$453,543.84	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	3	$880,732.23	0.07%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$275,000.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$407,840.00	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	$207,315.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$140,034.06	0.01%	0	$0.00	NA	0	

	CONTINENTAL HOME LOANS INC.	2	$698,515.00	0.06%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$302,733.17	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK	2	$410,755.82	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK , A CORP	2	$279,500.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	2	$703,883.77	0.06%	0	$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	$155,754.49	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$405,622.73	0.03%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$302,523.14	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$399,356.62	0.03%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$271,581.21	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$400,915.62	0.03%	0	$0.00	NA	0	
	CROSS RIVER BANK	1	$309,000.00	0.03%	0	$0.00	NA	0	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$259,599.69	0.02%	0	$0.00	NA	0	
	CS FINANCIAL, INC. A CORPORATION	1	$416,357.95	0.03%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$368,858.91	0.03%	0	$0.00	NA	0	
	CSBT	1	$164,850.00	0.01%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$604,312.56	0.05%	0	$0.00	NA	0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,771.80	0.01%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	$277,571.97	0.02%	0	$0.00	NA	0	

	COMPANY								
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$397,168.35	0.03%	0	$0.00	NA	0	
	CWM PARTNERS, LP	1	$202,830.29	0.02%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE	1	$214,169.74	0.02%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	10	$3,995,535.62	0.33%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$388,184.19	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$621,541.54	0.05%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$167,384.85	0.01%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$495,920.00	0.04%	0	$0.00	NA	0	
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	$207,729.67	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$392,110.28	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	$300,536.56	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$247,609.70	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	3	$830,696.98	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$279,259.81	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$252,000.00	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	12	$2,917,755.65	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	$2,198,613.03	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$196,190.76	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	17	$3,839,934.57	0.32%	0	$0.00	NA	0	

	CORPORATION								
	DURDEN BANKING COMPANY.	1	$140,565.15	0.01%	0	$0.00	NA	0	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	$317,000.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE	1	$416,343.73	0.03%	0	$0.00	NA	0	
	EAGLEBANK	2	$574,114.68	0.05%	0	$0.00	NA	0	
	EGAGLE BANK & TRUST	1	$153,352.94	0.01%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$232,142.02	0.02%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	$550,582.43	0.05%	0	$0.00	NA	0	
	ENTERPRISE BANK NA	1	$274,058.48	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$147,108.83	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	$298,779.04	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$139,568.24	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$191,305.00	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$189,707.46	0.02%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,486.51	0.02%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC	1	$160,063.17	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	$416,343.73	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	$692,606.45	0.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$471,311.60	0.04%	0	$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	$127,957.68	0.01%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	$220,460.04	0.02%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$292,139.52	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,000.00	0.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,003,063.55	0.08%	0	$0.00	NA	0	
		5	$1,376,140.68	0.12%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$271,752.58	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$187,404.08	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$298,739.32	0.02%	0	$0.00	NA	0	
	FAND M BANK	1	$166,250.00	0.01%	0	$0.00	NA	0	
	FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	$274,567.21	0.02%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$145,905.00	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,499.45	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$439,521.57	0.04%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	2	$299,787.81	0.03%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	2	$576,516.83	0.05%	0	$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$185,039.87	0.02%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$190,705.92	0.02%	0	$0.00	NA	0	
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	$214,473.57	0.02%	0	$0.00	NA	0	
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$350,447.60	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	$150,000.00	0.01%	0	$0.00	NA	0	
	FIRST BANK	1	$116,519.86	0.01%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,750.00	0.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$531,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$763,243.13	0.06%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$208,250.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,700.00	0.02%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$152,507.60	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$156,000.00	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC.	1	$239,185.00	0.02%	0	$0.00	NA	0	
	FIRST FIDELITY BANK, NA	1	$177,725.94	0.01%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$260,000.00	0.02%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.02%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$462,670.71	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,750.00	0.02%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$305,528.85	0.03%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$217,150.16	0.02%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$625,000.00	0.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$561,105.12	0.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$837,019.78	0.07%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	$299,083.40	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP	1	$318,250.00	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$201,000.00	0.02%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$1,277,592.19	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A	1	$224,653.57	0.02%	0	$0.00	NA	0	

	NATIONAL BANK								
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$135,755.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	$159,049.30	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$179,716.72	0.02%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$351,219.99	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$543,767.07	0.05%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	5	$1,041,989.26	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	10	$3,609,254.67	0.3%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,906,007.03	0.16%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$3,646,308.90	0.3%	0	$0.00	NA	0	
	FIRST SECURITY BANCORP	1	$166,931.07	0.01%	0	$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	$202,138.29	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$259,590.81	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$741,871.25	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$236,119.60	0.02%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$394,306.96	0.03%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$213,670.50	0.02%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$174,844.40	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$115,900.00	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE,	1	$256,096.33	0.02%	0	$0.00	NA	0	

	INC., A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	$284,362.70	0.02%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$222,092.05	0.02%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$212,005.21	0.02%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	$232,864.90	0.02%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$150,522.20	0.01%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$299,287.15	0.03%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$269,094.08	0.02%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$996,031.47	0.08%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$174,730.56	0.01%	0	$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	$409,326.06	0.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	$618,416.78	0.05%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	$466,197.61	0.04%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	3	$531,974.53	0.04%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$153,363.51	0.01%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	4	$835,476.74	0.07%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$203,671.87	0.02%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$239,113.97	0.02%	0	$0.00	NA	0	

	GENEQUITY MORTGAGE, INC	1	$250,785.97	0.02%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$242,000.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$387,888.59	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$569,100.37	0.05%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	8	$2,298,807.29	0.19%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,509,955.41	0.13%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$279,578.27	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,553,413.11	0.3%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$398,000.00	0.03%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,171.86	0.02%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$225,693.77	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$117,315.07	0.01%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$508,302.00	0.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$155,754.49	0.01%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$372,213.29	0.03%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$252,610.46	0.02%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	2	$291,546.32	0.02%	0	$0.00	NA	0	
		1	$398,185.67	0.03%	0	$0.00	NA	0	

	GLOBAL ADVISORY GROUP, INC								
	GLOBAL CREDIT UNION	1	$228,920.00	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$186,500.00	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$132,700.37	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,000.00	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,759.81	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$398,355.71	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$171,075.20	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$332,487.29	0.03%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$224,306.08	0.02%	0	$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	$618,129.44	0.05%	0	$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	$374,401.97	0.03%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$120,609.88	0.01%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$150,000.00	0.01%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$278,126.21	0.02%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	$409,421.99	0.03%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$122,302.96	0.01%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$279,483.45	0.02%	0	$0.00	NA	0	
	GREAT WESTERN	1	$226,813.16	0.02%	0	$0.00	NA	0	

	FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC								
	GREENPATH LENDING, LLC	3	$1,142,880.64	0.1%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$579,126.43	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$359,420.95	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$391,383.08	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$366,908.89	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,560,292.11	0.3%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$375,171.47	0.03%	0	$0.00	NA	0	
	GULF COAST COMMUNITY BANK	1	$415,685.55	0.03%	0	$0.00	NA	0	
	GVC MORTGAGE INC	1	$158,505.34	0.01%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$232,750.00	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$659,248.90	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABIILTY COMPANY	1	$191,379.88	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$395,382.58	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$679,908.08	0.06%	0	$0.00	NA	0	
	HANCOCK BANK	2	$549,420.95	0.05%	0	$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$151,715.97	0.01%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATATION	1	$281,660.96	0.02%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$393,393.36	0.03%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$287,526.61	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	$166,243.64	0.01%	0	$0.00	NA	0	

	CORPORATION								
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,103,046.36	0.09%	0	$0.00	NA	0	
	HFA MORTGAGE SERVICES	1	$152,958.89	0.01%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	$363,427.15	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	2	$423,563.63	0.04%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA INC	1	$387,389.38	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	2	$410,600.00	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	5	$1,154,048.61	0.1%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$237,519.39	0.02%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	4	$1,215,258.36	0.1%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$131,792.26	0.01%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	2	$524,325.21	0.04%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	$207,579.90	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	$305,507.81	0.03%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$272,000.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	2	$500,656.52	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,540.07	0.08%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$206,681.28	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$580,100.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$124,807.54	0.01%	0	$0.00	NA	0	
		1	$133,589.43	0.01%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES,INC								
	HOMESERVICES LENDING, LLC	32	$7,664,173.14	0.64%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$458,476.77	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,549,089.15	0.3%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$260,000.00	0.02%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$303,759.20	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$373,972.51	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,718.75	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	8	$1,429,207.06	0.12%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$203,978.48	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	$487,210.67	0.04%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$899,562.03	0.08%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	$582,880.67	0.05%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE LLC	1	$407,443.58	0.03%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORP	1	$146,200.00	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$136,289.83	0.01%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$182,112.94	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	4	$639,589.40	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$860,303.73	0.07%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	$194,886.03	0.02%	0	$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$2,050,067.98	0.17%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$585,733.04	0.05%	0	$0.00	NA	0	
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$400,954.04	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	16	$4,641,962.85	0.39%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$246,050.00	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	$1,016,727.50	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$249,988.41	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	$1,968,954.88	0.16%	0	$0.00	NA	0	
	IHS MORTGAGE LLC	1	$381,320.35	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$265,490.59	0.02%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$275,575.05	0.02%	0	$0.00	NA	0	
	INDUSTRIAL BANK	1	$313,755.99	0.03%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$205,882.52	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$226,929.30	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	$884,922.63	0.07%	0	$0.00	NA	0	
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$272,570.36	0.02%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP LLC	1	$199,692.06	0.02%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP, LLC	1	$229,246.49	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$229,645.87	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$327,483.80	0.03%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$373,500.00	0.03%	0	$0.00	NA	0	

	INTERBANK MORTGAGE CO	1	$416,329.27	0.03%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	64	$19,231,686.70	1.61%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$383,382.35	0.03%	0	$0.00	NA	0	
	INTERBANK MORTGAGE SOLUTIONS	1	$264,120.49	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	$249,606.55	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$416,343.73	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,939.33	0.05%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$721,306.22	0.06%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$181,799.60	0.02%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	$199,692.06	0.02%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$244,714.27	0.02%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$640,989.64	0.05%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$430,350.00	0.04%	0	$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$321,853.68	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,639,270.99	0.14%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$285,368.02	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	$214,369.43	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	$175,723.01	0.01%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	$1,172,907.53	0.1%	0	$0.00	NA	0	
		1	$211,523.82	0.02%	0	$0.00	NA	0	

	KLEINBANK DBA KLIENMORTGAGE								
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$353,954.19	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$381,911.07	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$299,527.87	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$603,050.77	0.05%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$670,965.33	0.06%	0	$0.00	NA	0	
	LEGACY STATE BANK	1	$331,988.06	0.03%	0	$0.00	NA	0	
	LEGACY TEXAS BANK A CORPORATION	1	$228,194.06	0.02%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$260,903.87	0.02%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$190,000.00	0.02%	0	$0.00	NA	0	
	LENDERFI, INC	1	$340,000.00	0.03%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$150,345.32	0.01%	0	$0.00	NA	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$674,458.55	0.06%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	3	$831,504.22	0.07%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$340,000.00	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	1	$127,299.35	0.01%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$264,000.00	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$411,351.61	0.03%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON	1	$175,729.02	0.01%	0	$0.00	NA	0	

	CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$690,891.06	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM	3	$786,130.00	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM , LLC	2	$377,717.54	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	4	$1,282,311.97	0.11%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	$765,396.10	0.06%	0	$0.00	NA	0	
	M + T BANK	4	$1,145,858.75	0.1%	0	$0.00	NA	0	
	M AND T BANK	4	$1,060,955.99	0.09%	0	$0.00	NA	0	
	M&T BANK	1	$164,740.33	0.01%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$358,646.94	0.03%	0	$0.00	NA	0	
	MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	$429,722.64	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	6	$1,374,043.81	0.11%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$123,804.85	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	4	$781,138.26	0.07%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,137.64	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,045.54	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,531.93	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	6	$2,803,543.04	0.23%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,276,006.90	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$2,971,050.07	0.25%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$479,758.72	0.04%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	$369,430.32	0.03%	0	$0.00	NA	0	
		2	$367,932.62	0.03%	0	$0.00	NA	0	

	MEDALLION MORTGAGE COMPANY, LLC								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$317,488.51	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$258,342.79	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$410,367.19	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$377,405.11	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$816,836.51	0.07%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$534,158.03	0.04%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP, INC.	1	$207,672.66	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$176,000.00	0.01%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	2	$438,344.72	0.04%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$245,022.16	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$219,154.56	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$365,186.85	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$190,655.99	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$184,623.09	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$408,468.93	0.03%	0	$0.00	NA	0	

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$214,000.00	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$119,811.15	0.01%	0	$0.00	NA	0	
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$147,250.00	0.01%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$143,286.04	0.01%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$199,692.07	0.02%	0	$0.00	NA	0	
	MIDWEST CAPITAL MORTGAGE, INC.	1	$178,219.08	0.01%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$337,200.00	0.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$251,222.83	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,223,476.00	0.1%	0	$0.00	NA	0	
	MONARCH BANK	14	$3,687,339.35	0.31%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	3	$557,286.20	0.05%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$227,648.95	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	8	$2,002,899.21	0.17%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$211,666.36	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$528,167.47	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$207,672.66	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$174,730.56	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$397,373.63	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	3	$646,546.11	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$727,759.78	0.06%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$287,200.00	0.02%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	11	$2,515,428.33	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$129,799.84	0.01%	0	$0.00	NA	0	

	MORTGAGE MASTER, INC	1	$384,958.17	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$309,312.13	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	4	$1,053,763.36	0.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	7	$1,764,537.58	0.15%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS IN	1	$270,314.50	0.02%	0	$0.00	NA	0	
	MORTGAGE RESOURCES	1	$401,367.34	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	20	$5,126,207.53	0.43%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$194,443.51	0.02%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$394,391.83	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$203,179.73	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$247,118.93	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	9	$2,495,319.54	0.21%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$393,526.53	0.03%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	$138,750.00	0.01%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$2,474,998.02	0.21%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$185,307.90	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	5	$940,504.80	0.08%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	3	$921,370.86	0.08%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	5	$1,484,816.46	0.12%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$861,299.66	0.07%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,337,669.13	0.11%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$199,692.07	0.02%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$154,761.34	0.01%	0	$0.00	NA	0	
		1	$211,659.01	0.02%	0	$0.00	NA	0	

	NEBRASKA BANK OF COMMERCE								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$291,242.04	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	3	$529,450.63	0.04%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$163,747.50	0.01%	0	$0.00	NA	0	
	NFM, INC. DBA NFM CONSULTANTS INC.	1	$387,000.00	0.03%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$590,027.27	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP	1	$275,565.64	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,804.27	0.01%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	3	$517,089.82	0.04%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$277,100.00	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$417,807.94	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$218,655.34	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,233,015.44	0.1%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$178,125.00	0.01%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$260,353.52	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$429,740.32	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	2	$595,082.36	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$687,720.00	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,160,119.53	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORP	1	$349,449.17	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$719,285.46	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$199,692.07	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$959,133.92	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$114,822.94	0.01%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	$167,728.29	0.01%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,622.94	0.03%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$745,959.30	0.06%	0	$0.00	NA	0	
	NTFN INC.	3	$696,618.17	0.06%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$520,542.83	0.04%	0	$0.00	NA	0	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$319,485.29	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$690,405.27	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	5	$1,126,618.27	0.09%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$533,009.83	0.04%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,689.34	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$416,343.73	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	$164,002.09	0.01%	0	$0.00	NA	0	

	COMPANY								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$763,898.61	0.06%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$781,288.57	0.07%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$176,228.25	0.01%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$127,603.23	0.01%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,468.81	0.03%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$305,518.42	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$568,706.37	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$670,543.05	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$213,666.84	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$262,794.75	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$859,973.87	0.07%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,357.96	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$416,357.95	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$256,105.07	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$534,775.35	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$753,103.00	0.06%	0	$0.00	NA	0	

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,362.38	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$275,565.64	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$218,640.02	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	$342,959.40	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$398,314.24	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$403,377.96	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,389.36	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,678.20	0.02%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$389,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,100.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,553.97	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$962,253.68	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$288,809.72	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$155,759.81	0.01%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION (CFL # 603I741)								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$349,375.03	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$404,376.43	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$274,576.59	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$122,311.39	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,022,215.94	0.09%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$243,124.31	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	3	$1,140,227.46	0.1%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	3	$993,758.84	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$130,798.83	0.01%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$199,369.57	0.02%	0	$0.00	NA	0	
	PEOPLES BANK	1	$242,118.36	0.02%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$410,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,718.52	0.01%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$408,356.32	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$129,100.92	0.01%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$149,769.04	0.01%	0	$0.00	NA	0	
	PEOPLES MORTGAGE	2	$286,657.66	0.02%	0	$0.00	NA	0	

	COMPANY AN ARIZONA CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$192,646.34	0.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$787,975.46	0.07%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$822,795.76	0.07%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	1	$378,000.00	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	4	$1,215,294.38	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$635,045.73	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$301,535.02	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$194,400.00	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,921,443.92	0.24%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$192,591.01	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$900,817.33	0.08%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$167,741.33	0.01%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$181,314.20	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$334,000.00	0.03%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$184,914.85	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$263,593.52	0.02%	0	$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$504,745.95	0.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$242,609.14	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,708.00	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,345.03	0.01%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$230,800.00	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$158,498.00	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$303,815.00	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$148,500.00	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$336,780.67	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$653,486.76	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	5	$1,077,010.75	0.09%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	5	$1,291,828.89	0.11%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$1,191,243.78	0.1%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,369.66	0.01%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	2	$359,837.78	0.03%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$364,807.45	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	$1,500,103.80	0.13%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC	14	$4,412,981.69	0.37%	0	$0.00	NA	0	

	DBA PREMIA RELOCATION MORTGAGE								
	PREMIER HOME MORTGAGE, INC	1	$269,584.28	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$126,625.41	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$112,875.94	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$368,978.87	0.03%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	4	$1,116,209.74	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$285,520.00	0.02%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	4	$919,540.99	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,703.27	0.01%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,886,077.16	0.16%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	$6,143,059.88	0.51%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$401,631.74	0.03%	0	$0.00	NA	0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$199,685.24	0.02%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,811,210.69	0.15%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	2	$553,744.22	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$311,813.79	0.03%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,061,790.66	0.17%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	3	$598,789.64	0.05%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$280,000.00	0.02%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$235,620.40	0.02%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	53	$16,330,774.30	1.37%	0	$0.00	NA	0	
	PULASKI BANK	6	$1,143,815.76	0.1%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$319,745.87	0.03%	0	$0.00	NA	0	
	PULASKI BANK FSB	1	$136,579.96	0.01%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$2,339,045.54	0.2%	1	$319,065.50	NA	0	

	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	$236,800.00	0.02%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	1	$192,406.78	0.02%	0	$0.00	NA	0	
	R P FUNDING INC	1	$235,628.58	0.02%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$748,228.00	0.06%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$535,000.00	0.04%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	3	$547,516.78	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,723.01	0.01%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	2	$565,016.68	0.05%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.03%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	$219,653.77	0.02%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$269,584.28	0.02%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	2	$602,400.46	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$1,564,921.31	0.13%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,280.60	0.01%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$254,607.38	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	3	$814,693.05	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	6	$1,658,749.54	0.14%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$524,085.68	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$782,584.48	0.07%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,220,559.03	0.1%	0	$0.00	NA	0	
		1	$310,216.24	0.03%	0	$0.00	NA	0	

	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$229,138.82	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC	1	$137,038.68	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,208,808.83	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$457,900.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,650.57	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$299,250.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$689,439.34	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$323,090.72	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$441,054.79	0.04%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,384.12	0.03%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$381,911.07	0.03%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$0.00	NA	0	
	RESMAC INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$180,209.68	0.02%	0	$0.00	NA	0	
	RESMAC, INC.	1	$163,741.90	0.01%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$190,106.85	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$155,759.81	0.01%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	3	$693,814.80	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,527.87	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$179,922.55	0.02%	0	$0.00	NA	0	

	CORPORATION								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	$401,880.28	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$544,115.08	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$567,138.18	0.05%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$649,545.39	0.05%	0	$0.00	NA	0	
	RJS INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$315,572.37	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,546.26	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$352,333.68	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,918.86	0.04%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,371,013.81	0.11%	0	$0.00	NA	0	
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$329,491.90	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	$348,650.44	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$227,648.95	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$196,689.58	0.02%	0	$0.00	NA	0	
		1	$225,000.00	0.02%	0	$0.00	NA	0	

	RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY								
	ROCKWOOD BANK	1	$139,085.52	0.01%	0	$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$301,095.97	0.03%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$219,661.27	0.02%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.01%	0	$0.00	NA	0	
	RP FUNDING, INC.	5	$1,200,704.05	0.1%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$217,300.91	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$910,214.28	0.08%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$137,782.82	0.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$204,800.00	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.	1	$357,448.80	0.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,653.92	0.03%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	3	$815,455.50	0.07%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$416,329.27	0.03%	0	$0.00	NA	0	
	SCBT	24	$5,003,198.56	0.42%	0	$0.00	NA	0	
	SCBT.	1	$417,000.00	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$229,600.00	0.02%	0	$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,218.97	0.02%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$384,667.43	0.03%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$406,359.47	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$867,412.41	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$570,393.53	0.05%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$934,934.23	0.08%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$536,422.80	0.04%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,126.13	0.02%	0	$0.00	NA	0	
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,500.07	0.02%	0	$0.00	NA	0	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,365.36	0.01%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC	1	$409,640.05	0.03%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$316,911.30	0.03%	0	$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	2	$356,944.19	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$303,041.47	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	$7,157,889.05	0.6%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,272,033.29	0.11%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	$1,041,206.74	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$268,576.65	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$538,669.33	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,387,842.34	0.12%	0	$0.00	NA	0	
		1	$200,000.00	0.02%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$416,357.95	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$609,686.82	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	$174,730.55	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$392,311.74	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$680,445.07	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$216,658.48	0.02%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$656,394.59	0.05%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$585,284.15	0.05%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	1	$128,043.71	0.01%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	3	$582,573.74	0.05%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$400,000.00	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	7	$1,646,705.37	0.14%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	13	$3,229,020.92	0.27%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$516,221.32	0.04%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$307,525.78	0.03%	0	$0.00	NA	0	
	SOUTHCOAST COMMUNITY BANK	1	$252,040.00	0.02%	0	$0.00	NA	0	

	SOUTHEAST BANK AND TRUST	2	$455,863.89	0.04%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$181,600.00	0.02%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$264,167.64	0.02%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,722,688.96	0.14%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$156,752.91	0.01%	0	$0.00	NA	0	
	SPIRITBANK , A CORP	1	$144,720.00	0.01%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	$165,994.02	0.01%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$415,000.00	0.03%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	2	$557,862.02	0.05%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	11	$4,333,491.97	0.36%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	$116,662.05	0.01%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$1,109,787.61	0.09%	0	$0.00	NA	0	
	STIFEL BANK & TRUST	1	$139,558.71	0.01%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$361,425.10	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE , INC	1	$161,234.54	0.01%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$192,952.45	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$217,157.71	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$224,645.90	0.02%	0	$0.00	NA	0	
	SUMMIT BANK	1	$240,000.00	0.02%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$263,361.27	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	$315,513.46	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$611,255.78	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	8	$2,270,732.78	0.19%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. , A CORPORATION	1	$199,685.24	0.02%	0	$0.00	NA	0	

	SUMMIT FUNDING, INC. A CORPORATION	1	$123,010.31	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,200,901.40	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$299,738.25	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$415,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$236,635.10	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,080,931.72	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,617,807.56	0.14%	0	$0.00	NA	0	
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$389,998.60	0.03%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$495,985.16	0.04%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$196,379.02	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$757,831.38	0.06%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$946,747.88	0.08%	0	$0.00	NA	0	
	SYNOVOUS MORTGAGE CORP.	1	$416,357.96	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	4	$1,100,871.67	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	3	$598,572.48	0.05%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.48	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$274,687.46	0.02%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$715,781.55	0.06%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	$289,543.60	0.02%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$453,815.45	0.04%	0	$0.00	NA	0	
		1	$293,075.00	0.02%	0	$0.00	NA	0	

	TEXAS TECH FEDERAL CREDIT UNION								
	THE BANK OF COMMERCE	1	$265,200.00	0.02%	0	$0.00	NA	0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$188,109.92	0.02%	0	$0.00	NA	0	
	THE BANK, NA	1	$136,980.11	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK	5	$1,269,744.77	0.11%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$377,798.25	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$225,055.00	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	$787,173.93	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$599,819.66	0.05%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,801,859.08	0.15%	0	$0.00	NA	0	
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION.	1	$129,795.41	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$344,670.51	0.03%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAIN, A MISSISSIPPI	1	$140,000.00	0.01%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$364,500.00	0.03%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$182,000.00	0.02%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	2	$369,817.07	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	$243,774.09	0.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	$129,000.00	0.01%	0	$0.00	NA	0	

	SAVINGS BANK								
	THE LENDING COMPANY, INC	3	$830,949.80	0.07%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	2	$436,826.39	0.04%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	3	$773,659.97	0.06%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$333,160.25	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$1,755,927.22	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$795,753.14	0.07%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	2	$591,567.53	0.05%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$170,724.96	0.01%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$111,627.55	0.01%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$393,500.00	0.03%	0	$0.00	NA	0	
	TIDELANDS BANK A STATE CHERTERED BANK	1	$195,000.00	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$175,229.79	0.01%	0	$0.00	NA	0	
	TIDLEANDS BANK	1	$416,343.73	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$412,613.73	0.03%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$263,584.52	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$259,416.09	0.02%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	2	$387,395.23	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$919,835.31	0.08%	0	$0.00	NA	0	
	TOWNEMORTGAGE, LLC	1	$175,729.01	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	42	$11,403,251.86	0.95%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	9	$2,837,383.90	0.24%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	2	$380,464.39	0.03%	0	$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY, LP	3	$792,016.39	0.07%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$237,134.33	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$275,500.00	0.02%	0	$0.00	NA	0	
	TROJAN HOME LOANS INC	1	$225,544.47	0.02%	0	$0.00	NA	0	
	TROY BANK & TRUST	1	$213,663.20	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO. A CORPORATION	1	$116,000.00	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$676,479.58	0.06%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	2	$523,822.04	0.04%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,120.13	0.01%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$439,322.53	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	9	$2,445,644.94	0.2%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$159,753.65	0.01%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$642,862.71	0.05%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$303,485.01	0.03%	0	$0.00	NA	0	
	UNITED SAVINGS BANK	1	$416,357.96	0.03%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$309,512.12	0.03%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$139,784.44	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$1,706,267.95	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$975,585.48	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$1,413,877.40	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$192,459.21	0.02%	0	$0.00	NA	0	
		1	$111,320.65	0.01%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,685.24	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$500,000.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,713,208.03	0.14%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	13	$3,225,605.13	0.27%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$409,203.41	0.03%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	$191,697.83	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	$517,600.00	0.04%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$302,533.47	0.03%	0	$0.00	NA	0	
	USA DIRECT FUNDING A CORPORATION	1	$205,782.67	0.02%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORP	1	$154,955.74	0.01%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$712,475.56	0.06%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$275,565.64	0.02%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	6	$1,570,212.58	0.13%	0	$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	$138,486.44	0.01%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$383,889.63	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$369,750.00	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$341,943.63	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$522,991.69	0.04%	0	$0.00	NA	0	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$162,449.49	0.01%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$150,000.00	0.01%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$200,000.00	0.02%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	4	$740,522.47	0.06%	0	$0.00	NA	0	
	VIP MORTGAGE, INC.	1	$202,188.22	0.02%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	2	$916,300.00	0.08%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$416,314.56	0.03%	0	$0.00	NA	0	
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$123,804.84	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$239,630.48	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$247,618.16	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	$332,106.51	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$412,364.11	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$184,846.44	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$355,938.95	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$143,778.29	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$179,716.72	0.02%	0	$0.00	NA	0	
		4	$1,222,315.11	0.1%	0	$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$235,256.08	0.02%	0	$0.00	NA	0	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$251,612.00	0.02%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$275,575.05	0.02%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$405,744.81	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$245,513.00	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$273,786.43	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$110,825.31	0.01%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$351,446.03	0.03%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$180,721.31	0.02%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$274,567.21	0.02%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$730,655.33	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$192,000.00	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$354,069.01	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$898,299.90	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$116,819.86	0.01%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,568.56	0.05%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	8	$2,149,541.62	0.18%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	$283,717.84	0.02%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES INC	1	$354,428.99	0.03%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,064	$561,561,033.65	46.97%	0	$0.00	NA	0	
		1	$189,606.13	0.02%	0	$0.00	NA	0	

	WEST PENN FINANCIAL SERVICE CENTER								
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$246,000.00	0.02%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$127,578.27	0.01%	0	$0.00	NA	0	
	WESTERN SECURITY BANK	1	$173,226.95	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$790,757.01	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$127,200.00	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,338.87	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$386,742.61	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	$851,086.39	0.07%	0	$0.00	NA	0	
	WHITNEY BANK	1	$251,612.00	0.02%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	3	$671,083.35	0.06%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$132,795.22	0.01%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	2	$535,759.81	0.04%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$203,685.91	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$587,000.00	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$229,546.03	0.02%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$578,587.98	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$399,920.00	0.03%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	$140,000.00	0.01%	0	$0.00	NA	0	

		DELAWARE LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$918,301.97	0.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$524,369.56	0.04%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$220,152.98	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$765,449.49	0.06%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$345,467.26	0.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,299,768.08	0.11%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	7	$1,573,617.25	0.13%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$179,630.52	0.02%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	3	$697,664.25	0.06%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	16	$3,851,138.05	0.32%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,575.05	0.02%	0	$0.00	NA	0	
		Unavailable	23	$6,158,415.13	0.84%	0	$0.00	NA	0	
Total			**4,528**	**$1,195,600,682.35**	**100%**	**1**	**$319,065.50**		**0**	
3138X0Y69		1ST SECURITY BANK OF WASHINGTON	1	$150,767.51	0.01%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	$376,685.91	0.02%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	2	$414,143.68	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	3	$823,700.39	0.05%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA	2	$787,500.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$223,309.19	0.01%	0	$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	$718,915.57	0.05%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORP	1	$358,646.94	0.02%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	$3,319,184.80	0.21%	0	$0.00	NA	0	
	ACADIA MORTGAGE LLC	1	$123,000.00	0.01%	0	$0.00	NA	0	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$361,417.74	0.02%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	11	$2,819,647.46	0.18%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$233,076.67	0.01%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,165,539.05	0.07%	0	$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	$345,000.00	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	5	$1,178,803.26	0.07%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC	1	$417,000.00	0.03%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	5	$1,491,001.02	0.09%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,897.21	0.02%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$343,570.19	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$196,696.68	0.01%	0	$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	$1,443,138.16	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N,A, DBA ALERUS MORTGAGE	1	$216,243.96	0.01%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A	1	$240,858.69	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	$671,550.00	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,596,871.76	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	5	$1,553,339.63	0.1%	0	$0.00	NA	0	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$392,600.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$5,095,474.53	0.32%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$373,915.00	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$305,035.44	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$152,901.83	0.01%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$288,654.88	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$744,344.13	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	3	$730,016.87	0.05%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	8	$2,399,105.37	0.15%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$314,504.26	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$275,075.81	0.02%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$157,756.73	0.01%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$403,439.91	0.03%	0	$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$317,499.54	0.02%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$383,408.76	0.02%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$124,803.28	0.01%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$173,726.16	0.01%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$371,116.00	0.02%	0	$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,548,788.21	0.16%	0	$0.00	NA	0	
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	$263,185.81	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$846,587.54	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$202,480.84	0.01%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	$246,511.44	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$134,792.15	0.01%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,618.16	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	$608,062.34	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$336,469.64	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$359,661.63	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	$295,900.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$539,645.90	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$156,752.91	0.01%	0	$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$339,464.91	0.02%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,500.00	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$279,539.75	0.02%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	$476,215.94	0.03%	0	$0.00	NA	0	
	AMERICAN KEN INC	1	$279,549.63	0.02%	0	$0.00	NA	0	

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$314,504.26	0.02%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$184,800.00	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$279,334.70	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	$275,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$199,604.17	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$120,564.09	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$621,104.45	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$564,315.55	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,330.99	0.01%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,240,350.50	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	6	$1,246,151.18	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,986.88	0.01%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$578,702.99	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	$130,000.00	0.01%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$393,401.67	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$946,790.00	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,814,645.75	0.11%	0	$0.00	NA	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,169.50	0.01%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$190,949.01	0.01%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$231,535.05	0.01%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	$1,058,692.98	0.07%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$514,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$356,737.68	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$847,640.82	0.05%	0	$0.00	NA	0	
	AMERICANWEST BANK	2	$436,172.58	0.03%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	$138,000.00	0.01%	0	$0.00	NA	0	
	AMERICAS LENDER LLC	1	$168,595.24	0.01%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$275,075.82	0.02%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$334,169.80	0.02%	0	$0.00	NA	0	
	AMERICASH	1	$348,688.25	0.02%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	2	$525,660.16	0.03%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	7	$1,965,219.53	0.12%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	5	$1,598,278.30	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$216,665.89	0.01%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$335,999.96	0.02%	1	$188,795.88	NA	0	
	AMERIS BANK	1	$237,282.09	0.01%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$269,584.28	0.02%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	2	$390,384.65	0.02%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	$853,920.38	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$280,000.00	0.02%	0	$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	$406,000.00	0.03%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$760,768.36	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,130.86	0.01%	0	$0.00	NA	0	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$236,627.01	0.01%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$616,400.00	0.04%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC	1	$288,545.18	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC.	1	$343,446.69	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$285,200.00	0.02%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$413,699.46	0.03%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	3	$1,099,752.46	0.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,748.20	0.01%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$153,297.36	0.01%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$183,500.00	0.01%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$231,243.41	0.01%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,506,468.88	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$818,453.33	0.05%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,200,423.53	0.08%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,037,426.92	0.13%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$319,250.00	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$146,546.64	0.01%	0	$0.00	NA	0	

	AXIA FINANCIAL, LLC	1	$374,409.83	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$377,696.23	0.02%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	5	$998,715.88	0.06%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$430,548.83	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$352,244.77	0.02%	0	$0.00	NA	0	
	BANCFIRST	1	$135,703.00	0.01%	0	$0.00	NA	0	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$265,600.00	0.02%	0	$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	$183,158.06	0.01%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$620,855.63	0.04%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$250,813.23	0.02%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	4	$908,857.86	0.06%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$140,000.00	0.01%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$327,483.80	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,759.81	0.01%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$156,000.00	0.01%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	$327,483.80	0.02%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$175,473.40	0.01%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$111,000.00	0.01%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	5	$1,795,879.34	0.11%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$202,188.21	0.01%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTERE, INC	1	$153,553.21	0.01%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$307,525.78	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$340,423.64	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,146,267.94	0.2%	0	$0.00	NA	0	

	BARTLETT MORTGAGE, INC.	1	$188,641.94	0.01%	0	$0.00	NA	0	
	BAY BANK, FSB	1	$134,991.84	0.01%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$183,441.96	0.01%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$259,590.81	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC	2	$648,000.75	0.04%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,354.55	0.01%	0	$0.00	NA	0	
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	$261,097.38	0.02%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES,	1	$212,664.78	0.01%	0	$0.00	NA	0	
	BERKSHIRE BANK	7	$2,285,623.25	0.14%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$359,433.44	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$307,905.00	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$906,576.46	0.06%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$293,541.57	0.02%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,778.87	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,375.00	0.01%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,650.00	0.01%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LCC	1	$151,765.97	0.01%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	$130,199.23	0.01%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	12	$3,530,424.86	0.22%	0	$0.00	NA	0	
		1	$204,185.14	0.01%	0	$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$288,055.80	0.02%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	4	$799,302.97	0.05%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,535.93	0.01%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,599.69	0.02%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$313,000.00	0.02%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$356,250.00	0.02%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$278,570.43	0.02%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	1	$233,639.71	0.01%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$262,195.68	0.02%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY.	1	$132,795.22	0.01%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	6	$1,116,317.59	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$895,568.90	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$168,000.00	0.01%	0	$0.00	NA	0	
	CAPITAL CITY BANK	3	$707,431.19	0.04%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST A CORPORATION	1	$367,969.99	0.02%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$121,732.28	0.01%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$192,496.57	0.01%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$203,671.87	0.01%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$240,612.36	0.02%	0	$0.00	NA	0	
		3	$623,563.41	0.04%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$177,650.00	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$528,469.55	0.03%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	$187,636.00	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK	23	$5,464,469.11	0.34%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$153,600.00	0.01%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$282,065.05	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$305,903.28	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	4	$716,087.88	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$149,600.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$730,600.00	0.05%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$246,736.70	0.02%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$203,678.95	0.01%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	$301,852.83	0.02%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	$179,716.72	0.01%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$655,507.50	0.04%	0	$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	$185,707.28	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$252,000.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$176,000.00	0.01%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	9	$2,347,174.02	0.15%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$115,000.00	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$293,297.72	0.02%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$208,471.39	0.01%	0	$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	$110,230.02	0.01%	0	$0.00	NA	0
		4	$684,973.17	0.04%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS								
	CITY BANK MORTGAGE	1	$241,371.00	0.02%	0	$0.00	NA	0	
	CITY BANK AND TRUST COMPANY	1	$120,720.00	0.01%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	3	$422,453.64	0.03%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$354,000.00	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	2	$626,023.60	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$638,755.32	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$874,827.89	0.06%	0	$0.00	NA	0	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$484,768.76	0.03%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	$180,000.00	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$156,898.05	0.01%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	$224,054.49	0.01%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	9	$2,455,333.02	0.15%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	6	$1,603,026.91	0.1%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$115,000.00	0.01%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	5	$856,170.30	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$367,650.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$208,203.94	0.01%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,180.00	0.01%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$363,427.15	0.02%	0	$0.00	NA	0	
		1	$237,000.00	0.01%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
	COMPASS MORTGAGE, INC.	1	$266,000.00	0.02%	0	$0.00	NA	0	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$296,000.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$165,544.72	0.01%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$406,000.00	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	$1,666,612.02	0.1%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$123,794.94	0.01%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$236,210.67	0.01%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	2	$312,507.41	0.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$128,000.00	0.01%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$335,000.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$144,776.75	0.01%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$211,666.36	0.01%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$468,900.00	0.03%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	2	$488,439.17	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$121,808.00	0.01%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,802.92	0.01%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,240.76	0.03%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW	1	$156,752.92	0.01%	0	$0.00	NA	0	

	JERSEY CORPORATION								
	CROSSLINE CAPITAL INC A CORPORATION	1	$339,464.91	0.02%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	2	$730,857.38	0.05%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	2	$580,629.78	0.04%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,920.00	0.02%	0	$0.00	NA	0	
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,496.18	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$389,399.52	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$215,660.06	0.01%	0	$0.00	NA	0	
	DATA MORTGAGE, INC.	1	$114,822.40	0.01%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	11	$4,528,699.49	0.28%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	$203,651.90	0.01%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	3	$478,552.34	0.03%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$289,293.99	0.02%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$222,861.19	0.01%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$943,850.00	0.06%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$566,042.98	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,697.73	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,329.26	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$563,131.62	0.04%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE	1	$152,910.00	0.01%	0	$0.00	NA	0	

	INC, AN OREGON CORPORATION								
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$158,650.00	0.01%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$167,986.95	0.01%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$544,188.46	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,575.05	0.02%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$151,000.00	0.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	8	$1,720,923.81	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	$1,391,830.43	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	11	$2,805,782.75	0.18%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$167,885.36	0.01%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,517,659.45	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	$398,485.51	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,312,524.63	0.4%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	2	$781,530.59	0.05%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$256,620.67	0.02%	0	$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY	1	$217,000.00	0.01%	0	$0.00	NA	0	
	DWS MORTGAGE INC A COLORADO CORPORATION	1	$340,474.97	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,546.26	0.01%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$344,457.05	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$538,887.16	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$261,787.35	0.02%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$204,684.36	0.01%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	$2,613,488.15	0.16%	0	$0.00	NA	0	
	ENG LENDING A CORPORATION	1	$225,552.19	0.01%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$381,205.37	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$495,628.23	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$372,001.36	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$186,400.00	0.01%	0	$0.00	NA	0	
	EPHRARA NATIOANAL BANK	1	$236,000.00	0.01%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$187,710.54	0.01%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	$251,591.59	0.02%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$134,900.00	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	3	$658,810.94	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$191,604.53	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	9	$2,794,990.88	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,490.17	0.01%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,961,572.60	0.12%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,337.42	0.01%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$321,600.00	0.02%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	$265,572.15	0.02%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$183,710.43	0.01%	0	$0.00	NA	0	
	F+M BANK , A BANKING CORPORATION	1	$216,800.00	0.01%	0	$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	2	$511,559.34	0.03%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	2	$311,109.62	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$539,495.00	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	$125,183.96	0.01%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$560,999.64	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,192,828.94	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$135,740.68	0.01%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	2	$511,668.93	0.03%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$219,574.58	0.01%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$340,974.20	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$661,849.61	0.04%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,603.42	0.01%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,910.92	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	2	$276,196.00	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$182,000.00	0.01%	0	$0.00	NA	0	
		1	$236,672.83	0.01%	0	$0.00	NA	0	

	FIRST AMERICAN MORTGAGE, INC								
	FIRST BANK	3	$818,671.31	0.05%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$143,443.00	0.01%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$170,936.40	0.01%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OFGEORGIA A STATE CHARTERED BANK	1	$117,450.00	0.01%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$871,289.66	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$600,844.52	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$189,700.97	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$236,635.08	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$389,000.00	0.02%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$130,150.00	0.01%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$236,419.12	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$303,731.63	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$161,750.57	0.01%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$318,430.42	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC	1	$415,984.30	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC.	1	$304,509.42	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC.	1	$368,319.43	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$199,692.07	0.01%	0	$0.00	NA	0	

	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$371,500.00	0.02%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$168,000.00	0.01%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$388,887.01	0.02%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,425.57	0.02%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$224,046.84	0.01%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,500.52	0.01%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	4	$1,205,977.37	0.08%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$761,346.96	0.05%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$1,980,292.02	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	$121,125.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	15	$3,137,631.23	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST CO.	1	$199,678.31	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$163,629.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$141,771.59	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$154,761.35	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$209,826.43	0.01%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$725,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$279,568.89	0.02%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$376,500.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL	1	$367,410.85	0.02%	0	$0.00	NA	0	

	INC								
	FIRST PRIORITY FINANCIAL INC.	7	$1,866,478.28	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS BANK, F.S.B	1	$274,557.68	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,068,899.51	0.32%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$395,363.05	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,332,510.41	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,105.00	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$369,417.70	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	$6,939,629.16	0.44%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$417,000.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$119,811.15	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$137,537.91	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,455,826.33	0.09%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$808,802.84	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	$1,071,166.11	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$136,584.71	0.01%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$396,784.39	0.02%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$158,600.00	0.01%	0	$0.00	NA	0	
	FIRSTBANK	1	$283,553.04	0.02%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$188,234.65	0.01%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAE LLC	1	$115,721.54	0.01%	0	$0.00	NA	0	
		1	$587,997.42	0.04%	0	$0.00	NA	0	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION								
	FLAT BRANCH MORTGAGE, INC	1	$119,511.61	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$151,765.96	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	$116,819.85	0.01%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$162,429.52	0.01%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$219,653.77	0.01%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$315,502.69	0.02%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$144,000.00	0.01%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$159,600.00	0.01%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,199.52	0.01%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	$112,322.94	0.01%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	$153,663.04	0.01%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$443,207.82	0.03%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	$277,172.58	0.02%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER	1	$399,304.25	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,509,838.63	0.09%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$199,186.03	0.01%	0	$0.00	NA	0	
		2	$692,109.04	0.04%	0	$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION								
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$179,910.00	0.01%	0	$0.00	NA	0	
	FRONTIER STATE BANK A STATE BANK	1	$147,018.26	0.01%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	$279,559.34	0.02%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$116,232.46	0.01%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$486,986.96	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$169,333.09	0.01%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	6	$1,252,264.97	0.08%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$223,567.60	0.01%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$140,278.72	0.01%	0	$0.00	NA	0	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,459.55	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	19	$5,933,166.03	0.37%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$317,300.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$629,543.60	0.04%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	$5,134,287.70	0.32%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,472.78	0.02%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$142,900.00	0.01%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$164,618.15	0.01%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$278,850.00	0.02%	0	$0.00	NA	0	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$252,000.00	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$168,390.33	0.01%	0	$0.00	NA	0	
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0	
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$207,100.00	0.01%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$400,000.00	0.03%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,662.94	0.01%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$125,806.00	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,408.81	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,356.79	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$388,401.06	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,748.89	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,176.23	0.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	$135,785.97	0.01%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$278,000.00	0.02%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$150,500.00	0.01%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,928.29	0.02%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$147,116.14	0.01%	0	$0.00	NA	0	
		1	$385,821.85	0.02%	0	$0.00	NA	0	

	GREAT WESTERN FINANCIAL SERVICES								
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$534,685.52	0.03%	0	$0.00	NA	0	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$183,716.70	0.01%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$349,461.11	0.02%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	2	$596,895.09	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$278,674.14	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,510.19	0.01%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$248,466.85	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,759,049.77	0.24%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$594,103.84	0.04%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	$209,103.00	0.01%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$372,609.16	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$166,138.12	0.01%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$929,085.22	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$351,789.06	0.02%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$227,149.72	0.01%	0	$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$144,776.75	0.01%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$307,525.78	0.02%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	$1,002,985.40	0.06%	0	$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	3	$806,005.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	HERITAGEBANK OF THE SOUTH	1	$395,376.78	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$592,499.19	0.04%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$251,422.21	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,991,033.49	0.13%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$416,357.96	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	2	$329,122.89	0.02%	0	$0.00	NA	0	
	HOME FEDERAL BANK, CORPORATION	1	$282,616.14	0.02%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	2	$560,000.00	0.04%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	2	$582,000.00	0.04%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$168,739.79	0.01%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$203,685.91	0.01%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	5	$1,773,121.80	0.11%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORP	1	$241,877.01	0.02%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INS, A CORP	1	$133,289.90	0.01%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$126,695.73	0.01%	0	$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	$294,400.00	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORPORATION	2	$418,000.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	2	$638,650.62	0.04%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,411,284.16	0.09%	0	$0.00	NA	0	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$133,289.91	0.01%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$412,913.26	0.03%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,753.65	0.01%	0	$0.00	NA	0	
		1	$349,370.60	0.02%	0	$0.00	NA	0	

	HOMEBANC, N.A. A NATIONAL ASSOCIATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$485,112.75	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	$742,937.24	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$152,000.00	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$138,536.37	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$754,522.97	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$175,729.01	0.01%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	58	$13,707,329.38	0.86%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$978,518.17	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	$6,294,295.75	0.4%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	$1,737,447.72	0.11%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$223,250.00	0.01%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$700,345.02	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$963,511.72	0.06%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,574.97	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$138,086.90	0.01%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$404,362.62	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	3	$633,295.21	0.04%	0	$0.00	NA	0	

	HOMETRUST BANK	1	$152,000.00	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$403,151.98	0.03%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.01%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$268,339.72	0.02%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	5	$801,539.60	0.05%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$274,032.41	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$252,000.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$274,181.82	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	$297,200.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	$237,625.44	0.01%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	4	$797,444.39	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$126,795.73	0.01%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,600.00	0.01%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$893,712.47	0.06%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$162,743.47	0.01%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$598,747.82	0.04%	0	$0.00	NA	0	
	IAA CREDIT UNION	3	$745,697.05	0.05%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$456,830.43	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	22	$4,652,171.07	0.29%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$146,014.76	0.01%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	$1,652,069.85	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$183,710.42	0.01%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	$5,939,181.55	0.37%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$257,593.96	0.02%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$446,050.35	0.03%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$195,498.53	0.01%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$389,500.00	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$227,641.18	0.01%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	$995,215.64	0.06%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC	1	$291,000.00	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$412,500.00	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$251,850.00	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$318,698.45	0.02%	0	$0.00	NA	0	
	INTERBANK MORTGAGE CO	1	$136,784.39	0.01%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	85	$24,228,837.42	1.52%	0	$0.00	NA	0	
	INTERBANK NORTGAGE COMPANY	1	$148,560.66	0.01%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,304,946.88	0.08%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$758,110.70	0.05%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,766,407.07	0.11%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	$332,500.00	0.02%	0	$0.00	NA	0	
		1	$224,546.06	0.01%	0	$0.00	NA	0	

	INTERLINC MORTGAGE SERVICES, LLC								
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	$280,357.76	0.02%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$209,145.33	0.01%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$687,715.98	0.04%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$313,392.47	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	$336,473.55	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$768,006.79	0.05%	0	$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$174,185.43	0.01%	0	$0.00	NA	0	
	K HOVNANIAN MERICAN MORTGAGE LLC	1	$205,700.00	0.01%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,200,648.51	0.08%	0	$0.00	NA	0	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$199,685.24	0.01%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	0	
	KCB BANK, A CORPORATION	1	$182,119.16	0.01%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	2	$355,689.34	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	5	$1,501,875.03	0.09%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$289,543.60	0.02%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$791,430.49	0.05%	0	$0.00	NA	0	
	KEY MORTGATGE SERVICES, INC., A CORPORATION.	1	$172,234.40	0.01%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	$416,357.95	0.03%	0	$0.00	NA	0	
	KLEINBANK	2	$388,594.96	0.02%	0	$0.00	NA	0	
		1	$271,581.21	0.02%	0	$0.00	NA	0	

	KLEINBANK DBA KLEINMORTGAGE								
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$248,616.62	0.02%	0	$0.00	NA	0	
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$415,685.55	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA	2	$487,745.96	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	$623,178.47	0.04%	0	$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$332,720.71	0.02%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$112,326.78	0.01%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$247,350.00	0.02%	0	$0.00	NA	0	
	LEGACYTEXAS BANK A CORPORATION	2	$294,006.63	0.02%	0	$0.00	NA	0	
	LENDERFI, INC.	4	$1,067,227.68	0.07%	0	$0.00	NA	0	
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	$409,340.54	0.03%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORP	1	$124,594.86	0.01%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$311,518.62	0.02%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$331,477.50	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,305.75	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$554,238.54	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	6	$1,332,239.99	0.08%	0	$0.00	NA	0	
	M & T BANK	1	$193,694.68	0.01%	0	$0.00	NA	0	
	M + T BANK	3	$842,834.59	0.05%	0	$0.00	NA	0	
	M AND T BANK	3	$972,958.08	0.06%	0	$0.00	NA	0	
	M&T BANK	2	$602,464.01	0.04%	0	$0.00	NA	0	
	M+T BANK	1	$194,892.79	0.01%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$238,631.98	0.02%	0	$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$143,778.29	0.01%	0	$0.00	NA	0	
		1	$164,141.27	0.01%	0	$0.00	NA	0	

	MAGNOLIA STATE BANK, A CORPORATION								
	MAIN STREET BANK	2	$589,006.62	0.04%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,500.00	0.01%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$146,773.66	0.01%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	7	$1,231,354.68	0.08%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$215,100.00	0.01%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	$181,331.00	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	2	$646,805.71	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$950,898.58	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	$225,593.59	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$346,026.03	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$341,500.00	0.02%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$268,277.12	0.02%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$171,230.10	0.01%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$284,061.96	0.02%	0	$0.00	NA	0	
	MB FINANCIAL BANK NA	1	$134,787.54	0.01%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	16	$5,811,094.17	0.37%	0	$0.00	NA	0	
	MCLEAN MORTGAGE	1	$416,329.27	0.03%	0	$0.00	NA	0	

	CORPORATION A CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,489,646.35	0.09%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,000.00	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$684,000.00	0.04%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,844,696.51	0.12%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$460,042.30	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$349,437.04	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$409,340.54	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	3	$826,380.99	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$397,345.80	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	3	$1,290,435.66	0.08%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,416.12	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$163,442.37	0.01%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$115,821.40	0.01%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$174,718.52	0.01%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA	2	$474,033.53	0.03%	0	$0.00	NA	0	

	CHARTERED BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$259,590.81	0.02%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$276,786.09	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$443,713.79	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$207,679.74	0.01%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,085,336.92	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION	1	$167,416.84	0.01%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$733,425.12	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$301,135.63	0.02%	0	$0.00	NA	0	
	MIDDLEBURG MORTGAGE	3	$951,520.13	0.06%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$208,671.08	0.01%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	$490,003.39	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$208,576.75	0.01%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$168,933.72	0.01%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$1,521,013.81	0.1%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	2	$563,094.88	0.04%	0	$0.00	NA	0	
	MONARCH BANK	26	$6,773,411.56	0.43%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	$321,355.23	0.02%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	2	$299,433.20	0.02%	0	$0.00	NA	0	
	MORRIS BANK	1	$194,696.42	0.01%	0	$0.00	NA	0	
		1	$218,163.58	0.01%	0	$0.00	NA	0	

	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE								
	MORTGAGE 1 INC.	5	$1,024,135.98	0.06%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$212,165.57	0.01%	0	$0.00	NA	0	
	MORTGAGE 1, INC.	1	$280,367.66	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$149,763.93	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$114,819.02	0.01%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$268,350.00	0.02%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$222,049.98	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$954,849.91	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$757,846.74	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$233,132.52	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$146,368.28	0.01%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$287,546.75	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	3	$896,956.58	0.06%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$416,343.73	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	2	$348,955.47	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$233,600.00	0.01%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$668,219.57	0.04%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	18	$3,881,172.73	0.24%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	$169,732.45	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$289,144.24	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$158,500.00	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$194,193.90	0.01%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$1,076,698.72	0.07%	0	$0.00	NA	0	

	MORTGAGE NETWORK INC	1	$465,032.89	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	4	$1,237,894.82	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	14	$3,632,850.65	0.23%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$196,417.12	0.01%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$164,745.96	0.01%	0	$0.00	NA	0
	MORTGAGE PROS INC	1	$310,710.24	0.02%	0	$0.00	NA	0
	MORTGAGE RESOURCES, IN. A CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$187,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	$737,071.18	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	31	$8,680,168.83	0.55%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$725,053.39	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	$297,438.71	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$302,023.93	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$235,200.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$579,071.54	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	$3,745,845.66	0.24%	0	$0.00	NA	0
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	$261,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$888,506.46	0.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	$212,400.00	0.01%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$1,601,400.55	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$115,296.55	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	3	$634,791.21	0.04%	0	$0.00	NA	0
		8	$1,966,853.60	0.12%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY								
	NATIONS DIRECT MORTGAGE	1	$247,183.60	0.02%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$425,523.59	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC	1	$281,955.57	0.02%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	8	$2,462,504.80	0.15%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$935,421.92	0.06%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,199,468.98	0.08%	0	$0.00	NA	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$251,603.41	0.02%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$395,390.29	0.02%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$250,718.52	0.02%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$452,907.58	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	5	$1,248,841.28	0.08%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	$124,000.00	0.01%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$164,745.95	0.01%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$374,614.51	0.02%	0	$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.01%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	$1,267,993.23	0.08%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA RATAE	1	$226,027.86	0.01%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$351,458.03	0.02%	0	$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$190,400.00	0.01%	0	$0.00	NA	0	
	NJ LENDERS CORP	7	$2,197,042.16	0.14%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$156,000.00	0.01%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	7	$2,280,266.49	0.14%	0	$0.00	NA	0	

	NOLA LENDING GROUP LLC	1	$131,966.99	0.01%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	7	$1,530,797.84	0.1%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$310,021.93	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$317,760.00	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,246,811.78	0.08%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	$216,171.66	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$229,638.04	0.01%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	16	$3,633,272.05	0.23%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$242,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	7	$2,245,002.11	0.14%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$190,955.53	0.01%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	8	$2,320,226.85	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	$765,219.98	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$556,871.92	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,120,414.12	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,931,230.64	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	$166,138.12	0.01%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	2	$534,167.55	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL +	4	$1,106,237.72	0.07%	0	$0.00	NA	0	

	INVESTMENT CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,138,947.44	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,118,808.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,493,266.32	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$733,120.87	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$571,088.53	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	$313,796.37	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$1,705,328.11	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	$300,686.32	0.02%	0	$0.00	NA	0	
	NTFN INC.	3	$612,839.01	0.04%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$238,082.87	0.01%	0	$0.00	NA	0	
	NTFN INC.PREMIER NATIONWIDELENDING	1	$279,549.63	0.02%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$202,088.37	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$627,969.00	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$131,742.75	0.01%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	9	$2,280,702.77	0.14%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY	1	$273,968.15	0.02%	0	$0.00	NA	0	

	COMPANY								
	OAK MORTGAGE COMPANY, LLC	1	$339,476.51	0.02%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$497,700.99	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0	
	OAKSTAR BANK	1	$128,700.00	0.01%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$373,708.41	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$778,300.44	0.05%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$237,625.44	0.01%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	3	$830,063.66	0.05%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$165,738.76	0.01%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$614,725.17	0.04%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$589,071.47	0.04%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,203,320.74	0.08%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$339,260.94	0.02%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$410,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$726,579.57	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$305,518.42	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$565,627.78	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	3	$980,119.62	0.06%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$620,320.03	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,352.35	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$624,016.38	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	3	$621,704.11	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$154,761.35	0.01%	0	$0.00	NA	0	
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$312,407.57	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	$506,255.15	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,819.85	0.01%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$682,447.62	0.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,430.67	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$414,346.88	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,925.41	0.01%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$391,397.56	0.02%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	3	$687,889.25	0.04%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$620,551.35	0.04%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$991,029.89	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$710,223.50	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,512,636.77	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$136,289.83	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	$142,021.20	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	$163,747.49	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,598,787.80	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$222,656.65	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$223,847.16	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$127,303.69	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,459.24	0.01%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	$260,000.00	0.02%	0	$0.00	NA	0	
		11	$2,830,643.95	0.18%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	$230,844.03	0.01%	0	$0.00	NA	0	
	PATRIOT BANK	1	$228,600.00	0.01%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$219,112.12	0.01%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	14	$3,696,667.29	0.23%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$195,698.22	0.01%	0	$0.00	NA	0	
	PEOPLE'S BANK OF COMMERCE	1	$417,000.00	0.03%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$296,379.40	0.02%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$600,523.96	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	1	$416,329.27	0.03%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$205,682.82	0.01%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$182,911.68	0.01%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$113,425.10	0.01%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$188,010.08	0.01%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$260,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,806.00	0.01%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$511,765.14	0.03%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC.	1	$414,346.88	0.03%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$284,561.18	0.02%	0	$0.00	NA	0	
	PHH HOME LOANS LLC	1	$228,000.00	0.01%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	7	$1,535,056.07	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$409,268.89	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	$250,000.00	0.02%	0	$0.00	NA	0	

	COMPANY								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$234,000.00	0.01%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,867,273.26	0.18%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$270,300.81	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$206,075.17	0.01%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	$359,550.00	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$289,144.24	0.02%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$129,795.41	0.01%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,500.00	0.03%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$223,920.00	0.01%	0	$0.00	NA	0	
	PINNACLE BANK	2	$591,995.71	0.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$167,929.90	0.01%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	$408,142.46	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	2	$910,122.28	0.06%	0	$0.00	NA	0	
	PLATINIM FINANCIAL FUNDING LLC	1	$123,305.63	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC	1	$193,195.47	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	3	$467,283.97	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$118,000.00	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	4	$835,438.90	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,700.00	0.01%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,033,283.61	0.13%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	$117,818.32	0.01%	0	$0.00	NA	0	

	CORPORATION								
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	$137,537.91	0.01%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	4	$1,261,008.95	0.08%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	9	$1,932,634.56	0.12%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	2	$547,299.72	0.03%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$3,827,447.08	0.24%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	$372,000.00	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$372,924.93	0.02%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$416,357.96	0.03%	0	$0.00	NA	0	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$618,024.81	0.04%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$184,702.43	0.01%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	2	$614,116.04	0.04%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$725,448.79	0.05%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,351,614.17	0.4%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	2	$456,580.32	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$172,000.00	0.01%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$489,138.52	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	2	$341,750.00	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$112,500.00	0.01%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	3	$711,153.35	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$173,961.83	0.01%	0	$0.00	NA	0	
		3	$875,343.65	0.06%	0	$0.00	NA	0	

	PRIMARY CAPITAL ADVISORS LC								
	PRIMARY CAPITAL ADVISORS, LC	7	$1,749,949.55	0.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$114,000.00	0.01%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,797,374.70	0.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	$8,530,361.85	0.54%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$379,401.96	0.02%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$453,192.03	0.03%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$319,906.68	0.02%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$156,752.92	0.01%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$945,089.73	0.06%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$321,295.00	0.02%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,458,800.00	0.09%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$411,322.78	0.03%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$299,527.87	0.02%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$573,267.43	0.04%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	2	$409,289.56	0.03%	0	$0.00	NA	0	
	PROGRESS BANK AND TRUST	2	$365,485.26	0.02%	0	$0.00	NA	0	
	PROSPERITY BANK	5	$1,298,970.40	0.08%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	71	$24,067,295.02	1.51%	0	$0.00	NA	0	
	PULASKI BANK	5	$976,661.89	0.06%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$127,099.66	0.01%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$772,749.94	0.05%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$359,533.28	0.02%	0	$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$2,589,633.65	0.16%	0	$0.00	NA	0	
	PULASKI BANK, A FEDSERAL SAVINGS BANK	1	$246,059.67	0.02%	0	$0.00	NA	0	
	QUONTIC BANK, FSB	1	$379,414.93	0.02%	0	$0.00	NA	0	
	R P FUNDING INC	1	$316,200.00	0.02%	0	$0.00	NA	0	
	R P FUNDING, INC.	2	$331,277.17	0.02%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	$1,254,508.42	0.08%	0	$0.00	NA	0	
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$176,282.16	0.01%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$695,307.38	0.04%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$310,645.96	0.02%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	4	$973,989.56	0.06%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$136,784.39	0.01%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	2	$341,439.24	0.02%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$365,174.39	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$335,782.21	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,046,388.28	0.19%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$124,642.27	0.01%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$336,711.50	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,323.90	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	2	$725,808.76	0.05%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$299,527.87	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$272,000.00	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$291,540.46	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	5	$1,163,342.67	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$145,271.02	0.01%	0	$0.00	NA	0	
		5	$888,966.79	0.06%	0	$0.00	NA	0	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$294,535.74	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$349,860.50	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$405,025.43	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$518,500.45	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,338,940.73	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	3	$758,395.45	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,506.19	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$117,954.08	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,526.88	0.01%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,127,617.54	0.13%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$127,399.19	0.01%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$213,670.51	0.01%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$257,893.50	0.02%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$171,735.17	0.01%	0	$0.00	NA	0	
	RESMAC, INC.	1	$115,821.40	0.01%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$416,357.96	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$318,908.22	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$219,661.27	0.01%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION, W CFL #607 3548								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORP	1	$166,147.00	0.01%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$243,616.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$255,277.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	$1,089,533.59	0.07%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,223,700.00	0.08%	0	$0.00	NA	0	
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,864.88	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$414,000.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,863.34	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	1	$269,575.08	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	$806,742.29	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$303,531.93	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$350,800.00	0.02%	0	$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$164,000.00	0.01%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$329,274.59	0.02%	0	$0.00	NA	0	

	RP FUNDING, INC	3	$719,978.67	0.05%	0	$0.00	NA	0	
	RP FUNDING, INC.	5	$896,618.54	0.06%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	$263,927.25	0.02%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$176,427.94	0.01%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$195,698.22	0.01%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$156,100.00	0.01%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	6	$1,669,724.45	0.11%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$239,975.95	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$356,565.00	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$207,679.74	0.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$265,590.44	0.02%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$504,901.41	0.03%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$285,835.63	0.02%	0	$0.00	NA	0	
	SAVANNAH RIVER BANKING COMPANY	1	$271,562.50	0.02%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,500.00	0.01%	0	$0.00	NA	0	
	SCBT	20	$5,283,731.44	0.33%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$406,713.41	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	3	$888,439.35	0.06%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$114,000.00	0.01%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	3	$800,629.23	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$227,641.18	0.01%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,272,253.39	0.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$173,726.16	0.01%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,624,808.52	0.1%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	$239,146.72	0.02%	0	$0.00	NA	0	
	SELECT BANK	1	$139,779.67	0.01%	0	$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	$197,688.39	0.01%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$348,920.59	0.02%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$213,456.11	0.01%	0	$0.00	NA	0	
	SFMC, LP	1	$383,408.76	0.02%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$267,877.75	0.02%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$370,428.78	0.02%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC.	1	$413,861.81	0.03%	0	$0.00	NA	0	
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	$551,330.96	0.03%	0	$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	2	$510,050.36	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$263,584.52	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,883,017.38	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$191,697.83	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	$481,249.89	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRATION NMLS 1788	1	$251,267.52	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$2,487,626.65	0.16%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,548,480.54	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$378,598.14	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$853,504.89	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$821,631.80	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	$211,666.36	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$239,530.62	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$543,551.79	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,856.97	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	$224,146.68	0.01%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$1,861,539.52	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$397,187.51	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$837,710.01	0.05%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: 1788	1	$417,000.00	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$1,215,176.54	0.08%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISES INC	1	$210,874.82	0.01%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$643,547.10	0.04%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	2	$459,182.88	0.03%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,370,772.62	0.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	2	$479,941.75	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	5	$1,304,434.50	0.08%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	17	$4,451,873.28	0.28%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$123,309.85	0.01%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$319,507.30	0.02%	0	$0.00	NA	0	
	SOUTHCOAST COMMUNITY BANK	1	$130,000.00	0.01%	0	$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	2	$449,578.82	0.03%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$332,923.66	0.02%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$386,803.40	0.02%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,182,541.67	0.07%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$206,271.88	0.01%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$246,819.39	0.02%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$399,354.62	0.03%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$503,369.44	0.03%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	$139,884.29	0.01%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	5	$1,782,350.48	0.11%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	16	$4,899,540.59	0.31%	0	$0.00	NA	0	
	STELLARONE BANK	1	$194,693.11	0.01%	0	$0.00	NA	0	

	STELLARONE BANK, A CORPORATION	1	$179,642.98	0.01%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	5	$2,110,315.16	0.13%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$349,461.11	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	2	$363,883.92	0.02%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$162,299.72	0.01%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$136,649.28	0.01%	0	$0.00	NA	0	
	SUMMIT BANK	1	$369,000.00	0.02%	0	$0.00	NA	0	
	SUMMIT BANK A CORPORATION	1	$119,811.15	0.01%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	$227,600.00	0.01%	0	$0.00	NA	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$298,000.00	0.02%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$150,000.00	0.01%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$321,137.60	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	2	$530,203.53	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	8	$2,259,760.59	0.14%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. , A CORP	1	$266,725.69	0.02%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	3	$775,845.94	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	9	$2,261,067.81	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE	1	$241,111.56	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	6	$1,824,566.51	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	6	$1,408,675.02	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$977,379.43	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,344,572.78	0.08%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$190,649.49	0.01%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$527,009.29	0.03%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$2,056,625.95	0.13%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,527.87	0.02%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,593.52	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$441,818.69	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,373,842.16	0.09%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$547,644.80	0.03%	0	$0.00	NA	0	
	SYNOVOUS MORTGAGE CORP	1	$147,244.48	0.01%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	6	$1,592,931.70	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	6	$1,495,029.98	0.09%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$557,149.79	0.04%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$189,074.00	0.01%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$416,343.73	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,363,577.72	0.09%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC,, A FLORIDA CORPORATION	1	$361,842.02	0.02%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$331,285.14	0.02%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,371.93	0.03%	0	$0.00	NA	0	

	TEXAS HOME LENDING LP	1	$296,045.48	0.02%	0	$0.00	NA	0	
	TEXAS HOME LENDING, L.P.	1	$294,705.00	0.02%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$146,923.20	0.01%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$120,000.00	0.01%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$114,815.02	0.01%	0	$0.00	NA	0	
	THE BANK OF COMMERCE A CORPORATION	1	$259,599.68	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK	11	$2,547,872.07	0.16%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$347,152.79	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$149,758.73	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$386,190.15	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$156,000.00	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	$416,324.63	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	8	$1,857,593.67	0.12%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$139,779.67	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	$208,576.22	0.01%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	$218,997.18	0.01%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$328,000.00	0.02%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$120,813.70	0.01%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$190,400.00	0.01%	0	$0.00	NA	0	
	THE F + M BANK AND	1	$121,808.00	0.01%	0	$0.00	NA	0	

	TRUST COMPANY								
	THE F&M BANK & TRUST COMPANY	1	$162,144.42	0.01%	0	$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	3	$563,034.61	0.04%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$321,887.88	0.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	$182,718.24	0.01%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,242.51	0.02%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	2	$488,252.50	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	10	$2,334,492.32	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$403,377.97	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$464,026.86	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$854,699.16	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	$279,200.00	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$904,737.50	0.06%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$236,377.41	0.01%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$412,949.12	0.03%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	1	$301,150.31	0.02%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$121,600.00	0.01%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$202,038.45	0.01%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$185,900.50	0.01%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$118,812.72	0.01%	0	$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	$267,961.79	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,030.33	0.01%	0	$0.00	NA	0	

	TIDELANDS BANK	1	$256,105.07	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	2	$508,704.07	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$177,420.40	0.01%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$704,981.71	0.04%	0	$0.00	NA	0	
	TN BANK, A STATE BANK	1	$164,740.33	0.01%	0	$0.00	NA	0	
	TOWNE BANK	1	$180,218.43	0.01%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$137,443.05	0.01%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$147,767.07	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,685.24	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$329,012.64	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$156,750.00	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$175,691.66	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY,DBA GLMF, A MICHIGAN CORPORATION	1	$193,202.07	0.01%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$251,836.64	0.02%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$207,679.74	0.01%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE A CPRPORATION	1	$227,648.95	0.01%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$880,511.40	0.06%	0	$0.00	NA	0	
	TRADITIONS BANK, A BANKING CORPORATION	1	$111,000.00	0.01%	0	$0.00	NA	0	
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	$187,204.91	0.01%	0	$0.00	NA	0	
	TRI-STATE MORTGAGE COMPANY	1	$288,000.00	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$416,357.96	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	63	$18,511,590.97	1.16%	0	$0.00	NA	0	
		1	$144,041.95	0.01%	0	$0.00	NA	0	

	TRIDENT MORTGAGE CO., LP DBAPREMIER RESIDENTIAL MORTGAGE								
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$185,208.06	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	8	$2,354,355.29	0.15%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	3	$738,159.59	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$200,000.00	0.01%	0	$0.00	NA	0	
	TRIDENT MORTGAGGE COMPANY LP.	1	$245,241.32	0.02%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$473,982.52	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO A CORPORATION	4	$1,057,344.24	0.07%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO.	1	$173,726.16	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP A CORPORATION	1	$129,799.83	0.01%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	1	$224,435.94	0.01%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	9	$1,528,346.04	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.., A CORPORATION	1	$300,536.55	0.02%	0	$0.00	NA	0	
	UNION NATIONAL CO A CORPORATION	1	$235,636.64	0.01%	0	$0.00	NA	0	
	UNION NATIONAL MORTAGGE CO	1	$339,052.16	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	2	$414,205.00	0.03%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$260,752.96	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	$189,707.46	0.01%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,094,789.70	0.07%	0	$0.00	NA	0	

	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	$198,386.28	0.01%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	$144,477.20	0.01%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0	
	UNITED SAVINGS BANK	2	$581,790.24	0.04%	0	$0.00	NA	0	
	UNITY BANK	2	$527,505.30	0.03%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$239,630.48	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	$4,185,333.71	0.26%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$184,362.70	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$592,865.47	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$539,225.02	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,862.47	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$484,246.42	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$225,644.30	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	$232,118.11	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,307.84	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,089,699.68	0.13%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	12	$2,927,822.28	0.18%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	$188,000.00	0.01%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	3	$396,187.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$255,405.84	0.02%	0	$0.00	NA	0	
	USA DIRECT FUNDING	1	$136,000.00	0.01%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$268,000.00	0.02%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	3	$578,446.61	0.04%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	4	$966,066.97	0.06%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	3	$595,609.12	0.04%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$146,400.00	0.01%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.01%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$912,422.46	0.06%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$378,153.93	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$334,691.00	0.02%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$111,827.55	0.01%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	5	$1,077,829.75	0.07%	0	$0.00	NA	0	
	VIP MORTGAGE INC	1	$154,551.18	0.01%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$264,182.73	0.02%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$276,544.69	0.02%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$382,200.00	0.02%	0	$0.00	NA	0	
	VISIONBANK	1	$161,500.00	0.01%	0	$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	$129,748.86	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$366,622.11	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$239,231.09	0.02%	0	$0.00	NA	0	
		1	$211,167.14	0.01%	0	$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$364,238.32	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	$221,316.45	0.01%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$933,560.39	0.06%	0	$0.00	NA	0	
	WALL FINANCIAL INC	1	$187,674.92	0.01%	0	$0.00	NA	0	
	WALLICK & VOLK, INC.	1	$303,531.93	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	2	$491,217.90	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$385,392.51	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$117,144.35	0.01%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	7	$1,340,008.03	0.08%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$256,800.00	0.02%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$1,154,242.26	0.07%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	2	$544,278.07	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$622,610.00	0.04%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	$568,130.47	0.04%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,295,904.92	0.08%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,031,417.64	0.06%	0	$0.00	NA	0	
	WCS LENDING LLC	2	$817,731.95	0.05%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	$1,939,865.10	0.12%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,682	$726,145,069.23	45.69%	1	$255,053.36	NA	1	$2
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,571.22	0.01%	0	$0.00	NA	0	

	WEST TOWN SAVINGS BANK , A STATE BANK	1	$221,158.96	0.01%	0	$0.00	NA	0	
	WESTBURY BANK	2	$313,822.43	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	1	$262,095.84	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$755,820.24	0.05%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	$203,400.00	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$113,805.00	0.01%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$433,529.10	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION.	1	$305,596.75	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	$392,560.55	0.02%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	$284,561.19	0.02%	0	$0.00	NA	0	
	WHITNEY BANK	5	$1,108,307.17	0.07%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	3	$591,018.40	0.04%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	$566,107.66	0.04%	0	$0.00	NA	0	
	WHOLESLAE CAPITAL CORPORATION	1	$358,865.23	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$431,359.81	0.03%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$207,000.00	0.01%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$191,448.23	0.01%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$609,624.89	0.04%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$359,445.72	0.02%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A	4	$1,020,635.80	0.06%	0	$0.00	NA	0	

		DELAWARE LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	8	$1,931,934.44	0.12%	0	$0.00	NA	0	
		WINTRUST MORTGAGE	1	$289,533.54	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BA	3	$1,130,899.12	0.07%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$299,538.10	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	$671,951.62	0.04%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$201,875.49	0.01%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	$1,525,952.28	0.1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$416,343.73	0.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,189,320.19	0.07%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	$160,000.00	0.01%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	9	$1,822,396.49	0.11%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P	1	$266,175.96	0.02%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$562,348.42	0.04%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	12	$2,951,070.08	0.19%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$313,540.60	0.02%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$184,708.85	0.01%	0	$0.00	NA	0	
		Unavailable	24	$7,514,871.31	0.34%	0	$0.00	NA	0	
Total			**6,035**	**$1,589,325,459.08**	**100%**	**2**	**$443,849.24**		**1**	**$2**

3138X0Y77		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$106,400.00	0.06%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$104,000.00	0.06%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	2	$209,453.76	0.13%	0	$0.00	NA	0	
		AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$101,718.44	0.06%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	2	$196,755.24	0.12%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$203,457.10	0.12%	0	$0.00	NA	0	
		ACOPIA LLC A CORPORATION	2	$200,101.63	0.12%	0	$0.00	NA	0	
		ACOPIA, LLC	4	$396,073.90	0.24%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	8	$751,659.72	0.45%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$199,849.38	0.12%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$94,774.47	0.06%	0	$0.00	NA	0	
		ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY	1	$86,372.56	0.05%	0	$0.00	NA	0	
		ALL FIRST MORTGAGE SERVICES INC	1	$99,606.02	0.06%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$101,104.12	0.06%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$85,637.57	0.05%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$106,938.69	0.06%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$96,857.09	0.06%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$99,445.27	0.06%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,856.28	0.06%	0	$0.00	NA	0	
			1	$98,751.04	0.06%	0	$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$280,254.34	0.17%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$104,841.86	0.06%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	$108,400.00	0.06%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$286,625.00	0.17%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$104,256.73	0.06%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	$90,089.01	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$100,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	$96,754.05	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$106,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$95,539.04	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	$92,660.23	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$189,514.59	0.11%	0	$0.00	NA	0	
		1	$86,250.00	0.05%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$195,573.39	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	3	$285,600.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$99,852.68	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$108,750.00	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,158.71	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$86,280.96	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$94,854.84	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$284,921.30	0.17%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$93,071.59	0.06%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$91,861.43	0.05%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$103,044.56	0.06%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,687.17	0.06%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$98,128.37	0.06%	0	$0.00	NA	0	
	AMERICAN WEST BANK, A CORPORATION	1	$103,044.56	0.06%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
		4	$386,669.25	0.23%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC								
	AMERIFIRST FINANCIAL INC.	10	$963,701.26	0.58%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$106,031.21	0.06%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$107,600.00	0.06%	0	$0.00	NA	0	
	AMERIS BANK	1	$100,267.53	0.06%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$89,473.75	0.05%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$93,870.50	0.06%	0	$0.00	NA	0	
	ANCHOR FUNDING INC	1	$99,855.91	0.06%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,244.56	0.11%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$105,686.28	0.06%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$90,375.00	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,726.09	0.06%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$103,027.00	0.06%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$94,050.00	0.06%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	$103,841.86	0.06%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$285,215.01	0.17%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$101,846.37	0.06%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$215,735.30	0.13%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,796.97	0.06%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$172,660.17	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$87,368.21	0.05%	0	$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	$88,500.00	0.05%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$92,000.00	0.05%	0	$0.00	NA	0	
	BANKPLUS	2	$197,453.95	0.12%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,100.00	0.05%	0	$0.00	NA	0	
	BAY BANK, FSB	1	$95,413.38	0.06%	0	$0.00	NA	0	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,852.68	0.06%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$107,348.52	0.06%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,100.00	0.07%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,818.53	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$103,793.43	0.06%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$190,228.80	0.11%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	8	$790,355.44	0.47%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	$95,920.00	0.06%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$93,948.28	0.06%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	4	$400,985.52	0.24%	0	$0.00	NA	0	
	CAPITAL CENTER LLC	1	$89,867.42	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	
	CAROLINA BANK	1	$99,852.67	0.06%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$193,987.46	0.12%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,840.00	0.05%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$298,543.28	0.18%	0	$0.00	NA	0	
	CASON HOME LOANS CORPORATION	1	$89,751.56	0.05%	0	$0.00	NA	0	
	CBC NATIONAL BANK	6	$583,286.25	0.35%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$99,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	

	CENTRAL BANK + TRUST CO.	1	$108,646.70	0.06%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$107,840.89	0.06%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$207,899.76	0.12%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$425,434.74	0.25%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$95,858.57	0.06%	0	$0.00	NA	0	
	CITY BANK	1	$94,905.00	0.06%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$105,640.00	0.06%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$109,837.95	0.07%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$100,000.00	0.06%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	2	$191,250.00	0.11%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$99,862.23	0.06%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$216,347.83	0.13%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	$100,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$104,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	5	$477,714.85	0.29%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$104,000.00	0.06%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC.	1	$89,728.71	0.05%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$91,734.45	0.05%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE INC	1	$89,728.48	0.05%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	4	$367,559.93	0.22%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$92,625.00	0.06%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$93,858.42	0.06%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$108,336.58	0.06%	0	$0.00	NA	0	
	CRESCOM BANK	1	$96,800.00	0.06%	0	$0.00	NA	0	

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$98,400.00	0.06%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$214,523.47	0.13%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$91,867.44	0.05%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$96,607.47	0.06%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,500.00	0.06%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$92,114.09	0.06%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,000.00	0.06%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,704.64	0.06%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$88,669.18	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$191,326.35	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$190,765.23	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$603,650.03	0.36%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$108,350.52	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$99,103.78	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$95,000.00	0.06%	0	$0.00	NA	0	

	EMBRACE HOME LOANS, INC.	3	$294,384.44	0.18%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	$92,011.21	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	$401,778.85	0.24%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$104,655.62	0.06%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$210,935.43	0.13%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$88,903.83	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$97,500.00	0.06%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,489.51	0.06%	0	$0.00	NA	0	
	F+M BANK	1	$89,396.67	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$179,758.19	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$477,025.75	0.29%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$92,572.28	0.06%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$292,382.78	0.17%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$108,619.75	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$199,709.91	0.12%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$99,060.23	0.06%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$108,800.00	0.07%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	$98,803.69	0.06%	0	$0.00	NA	0	
	FIRST BANK	2	$203,993.29	0.12%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$109,049.55	0.07%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$107,840.89	0.06%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	$416,139.59	0.25%	0	$0.00	NA	0	
		1	$109,645.02	0.07%	0	$0.00	NA	0	

	FIRST HOPE MORTGAGE INC								
	FIRST HOPE MORTGAGES, INC	1	$100,400.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$293,850.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$103,400.80	0.06%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$211,608.06	0.13%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$103,843.36	0.06%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$106,311.00	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,201.26	0.06%	0	$0.00	NA	0	
	FIRSTBANK	1	$97,864.98	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC	1	$88,991.00	0.05%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$185,729.02	0.11%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$101,849.74	0.06%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,239.75	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$99,100.51	0.06%	0	$0.00	NA	0	
	FORCHT BANK	1	$92,968.82	0.06%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$108,340.15	0.06%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	
	FSG BANK NA	1	$106,159.87	0.06%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$95,365.44	0.06%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$98,156.18	0.06%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$183,212.64	0.11%	0	$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	1	$103,347.52	0.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,175.00	0.05%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,734.65	0.06%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$107,120.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$94,660.35	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$107,837.34	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,236.73	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$185,379.53	0.11%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$101,500.00	0.06%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,411.28	0.06%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$109,085.45	0.07%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$104,646.35	0.06%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$94,500.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$100,548.32	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,650.00	0.05%	0	$0.00	NA	0	
	GUARANTY BANK, FSB	1	$98,739.42	0.06%	0	$0.00	NA	0	
	GUARANTY MORTGAGESERVICES LLC	1	$106,642.66	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$206,549.38	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC , AN	1	$92,630.68	0.06%	0	$0.00	NA	0	

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	$102,353.99	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	$105,450.00	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$194,457.79	0.12%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COMPANY	1	$94,139.42	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$99,859.10	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,864.74	0.06%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$101,469.13	0.06%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$89,823.88	0.05%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$107,837.34	0.06%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$95,681.79	0.06%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$107,920.00	0.06%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	$196,280.96	0.12%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$105,291.17	0.06%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$203,827.24	0.12%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$87,400.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$103,853.46	0.06%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$89,050.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	$89,300.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	$102,349.00	0.06%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$198,288.66	0.12%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$599,867.00	0.36%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$316,012.02	0.19%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$104,841.85	0.06%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$98,857.36	0.06%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$109,834.32	0.07%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$101,896.29	0.06%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$108,800.00	0.07%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$87,174.22	0.05%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$107,840.89	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$102,800.00	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$194,625.00	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$297,249.14	0.18%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$189,050.00	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$97,600.00	0.06%	0	$0.00	NA	0	

	CORPORATION							
	IKON FINANCIAL GROUP	1	$91,661.73	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$103,347.52	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	$288,234.17	0.17%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	7	$695,736.13	0.42%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$495,256.36	0.3%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$101,104.11	0.06%	0	$0.00	NA	0
	JFK FINANCIAL INC.	1	$100,000.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$102,300.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,200.00	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$188,002.67	0.11%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$102,448.85	0.06%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$109,834.32	0.07%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$99,949.23	0.06%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	$87,550.00	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$96,654.20	0.06%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$95,708.80	0.06%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	$93,471.04	0.06%	0	$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$91,998.51	0.05%	0	$0.00	NA	0
	LCJ FINANCIAL GROUP INC	1	$87,171.39	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$91,873.25	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,352.75	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$204,046.97	0.12%	0	$0.00	NA	0
		1	$109,089.06	0.07%	0	$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$109,782.32	0.07%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$96,866.36	0.06%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$104,342.60	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$99,014.68	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$202,131.70	0.12%	0	$0.00	NA	0	
	M + T BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	
	M AND T BANK	1	$102,948.12	0.06%	0	$0.00	NA	0	
	M&T BANK	1	$109,376.25	0.07%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$100,361.53	0.06%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$97,852.40	0.06%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$92,660.23	0.06%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$85,332.45	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	3	$299,505.35	0.18%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$104,855.35	0.06%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$92,000.00	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$94,856.92	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$102,445.46	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	0.05%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$109,837.95	0.07%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$100,847.88	0.06%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$99,849.38	0.06%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$98,400.00	0.06%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$99,859.10	0.06%	0	$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$103,843.36	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$103,345.31	0.06%	0	$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	$94,856.91	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$90,865.93	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$91,800.00	0.05%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$103,347.52	0.06%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$105,000.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	3	$298,694.25	0.18%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$206,188.97	0.12%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	$181,731.76	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$86,320.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$108,646.70	0.06%	0	$0.00	NA	0	
	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	$104,242.76	0.06%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$103,220.00	0.06%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$98,156.28	0.06%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$296,765.00	0.18%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$106,243.25	0.06%	0	$0.00	NA	0	
	MONARCH BANK	6	$577,522.69	0.35%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$96,000.00	0.06%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$99,852.68	0.06%	0	$0.00	NA	0	
	MORTGAGE 1 INC	5	$508,042.63	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	5	$471,051.05	0.28%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	2	$180,245.67	0.11%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$92,000.00	0.05%	0	$0.00	NA	0	

	MORTGAGE AMERICA, INC.	1	$88,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$86,250.00	0.05%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$396,824.35	0.24%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	$106,239.75	0.06%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$108,593.31	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$87,878.75	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$108,343.66	0.06%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$87,787.58	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	8	$740,758.60	0.44%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	1	$104,841.86	0.06%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	11	$1,106,699.11	0.66%	0	$0.00	NA	0	
	MOUNTAIN LAKES MORTGAGE, INC	1	$95,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,350.13	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	$306,053.22	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$100,648.18	0.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	8	$812,826.70	0.49%	0	$0.00	NA	0	
	MOVERMENT MORTGAGE, LLC	1	$99,859.10	0.06%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$104,500.00	0.06%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,247.75	0.06%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	7	$711,604.28	0.43%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$97,852.40	0.06%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$193,462.11	0.12%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	5	$503,390.49	0.3%	0	$0.00	NA	0	

	NEWCASTLE HOME LOANS, LLC	1	$94,279.93	0.06%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$93,620.84	0.06%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.06%	0	$0.00	NA	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$0.00	NA	0	
	NFM, INC.	1	$96,857.10	0.06%	0	$0.00	NA	0	
	NJ LENDERS CORP	2	$180,927.08	0.11%	0	$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$92,666.29	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	4	$386,240.35	0.23%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,848.38	0.06%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$99,750.00	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	2	$182,863.19	0.11%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$94,200.00	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$100,857.69	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$104,848.71	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,347.51	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$94,400.00	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,269.87	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	$109,049.55	0.07%	0	$0.00	NA	0	

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,239.75	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$189,776.73	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,778.41	0.12%	0	$0.00	NA	0	
	NTFN INC	1	$109,250.00	0.07%	0	$0.00	NA	0	
	NTFN INC.	2	$179,367.46	0.11%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$513,090.02	0.31%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$180,800.00	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$99,849.38	0.06%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,842.95	0.07%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$87,992.27	0.05%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,106.54	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$107,837.34	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$207,707.11	0.12%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$106,400.00	0.06%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$90,862.94	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$109,135.37	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	$109,099.49	0.07%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,845.02	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$95,867.24	0.06%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$199,556.57	0.12%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$209,454.37	0.13%	0	$0.00	NA	0	
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	$95,855.41	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$96,800.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	$307,493.33	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$99,750.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$198,834.32	0.12%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,846.78	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$109,822.39	0.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$94,500.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,321.00	0.05%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	3	$291,696.30	0.17%	0	$0.00	NA	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$100,509.06	0.06%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	1	$88,315.39	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,117.04	0.05%	0	$0.00	NA	0	

	PEOPLES BANK, A KANSAS CORPORATION	2	$201,033.78	0.12%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$94,500.00	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$92,943.77	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,356.02	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$93,231.37	0.06%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$87,171.39	0.05%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$386,218.13	0.23%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$105,765.45	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	2	$180,850.51	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$204,484.58	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$106,700.00	0.06%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$94,756.92	0.06%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$101,110.37	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$104,240.00	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$92,610.30	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$192,517.67	0.12%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$189,250.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$106,103.61	0.06%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE INC	1	$86,000.00	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$97,353.15	0.06%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$94,050.00	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$102,939.72	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	3	$265,049.19	0.16%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$211,092.59	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$103,347.51	0.06%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$103,500.00	0.06%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$109,400.00	0.07%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	2	$188,000.00	0.11%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$97,356.35	0.06%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$193,370.45	0.12%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$470,936.94	0.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	$1,429,932.81	0.85%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$616,856.59	0.37%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC.	1	$95,861.68	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$103,600.00	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	3	$319,430.39	0.19%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$197,598.63	0.12%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	$201,880.00	0.12%	0	$0.00	NA	0	
	PULASKI BANK	2	$212,718.55	0.13%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$95,716.68	0.06%	0	$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,007.54	0.11%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$107,038.54	0.06%	0	$0.00	NA	0	
	RED ROCK MORTGAGE AND LENDING LLC	1	$87,268.36	0.05%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$85,875.00	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$91,074.35	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$101,450.00	0.06%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$94,869.12	0.06%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$106,043.55	0.06%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$195,055.91	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$194,068.41	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$108,589.79	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$190,871.83	0.11%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$94,500.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$97,600.00	0.06%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$88,369.62	0.05%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	2	$191,200.00	0.11%	0	$0.00	NA	0	
	RESMAC, INC.	4	$414,131.52	0.25%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$104,841.86	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA	1	$107,847.83	0.06%	0	$0.00	NA	0	

	CORPORATION R01 # 607 3532								
	RESOURCE LENDERS, INC	2	$177,364.45	0.11%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$101,546.82	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$94,400.00	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$103,125.00	0.06%	0	$0.00	NA	0	
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	$98,571.43	0.06%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$109,811.36	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,856.91	0.06%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$181,971.50	0.11%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	11	$1,081,305.10	0.65%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	$102,820.00	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$99,852.68	0.06%	0	$0.00	NA	0	
	SCBT	3	$296,000.00	0.18%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$98,940.00	0.06%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	3	$301,430.94	0.18%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$102,249.15	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$482,785.52	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$108,948.43	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	$108,000.00	0.06%	0	$0.00	NA	0	

	UATH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$487,372.19	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	$93,751.55	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$808,745.75	0.48%	0	$0.00	NA	0	
	SELECT BANK	1	$104,645.46	0.06%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$104,855.34	0.06%	0	$0.00	NA	0	
	SFMC, LP	1	$107,837.34	0.06%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,295.78	0.06%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$99,849.38	0.06%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$297,548.34	0.18%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$84,899.74	0.05%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$193,805.63	0.12%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$205,839.96	0.12%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$91,465.05	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,005,303.19	0.6%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$93,861.52	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$193,095.72	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$85,371.22	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY	1	$109,834.32	0.07%	0	$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$214,686.82	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$107,840.89	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	$94,357.67	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$309,389.73	0.18%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$109,250.00	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$107,840.89	0.06%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$188,800.00	0.11%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$87,827.51	0.05%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$89,235.99	0.05%	0	$0.00	NA	0	
	SPIRITBANK	1	$86,637.75	0.05%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$93,718.63	0.06%	0	$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$102,758.23	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	2	$213,417.81	0.13%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	$106,942.22	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	1	$95,855.41	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	4	$396,204.29	0.24%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	$106,838.85	0.06%	0	$0.00	NA	0	
		1	$94,360.79	0.06%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,850.89	0.06%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,853.04	0.06%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$302,157.67	0.18%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$97,600.00	0.06%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,252.04	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$105,843.84	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	$100,358.39	0.06%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,864.45	0.05%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$574,416.51	0.34%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	3	$291,655.91	0.17%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$87,867.46	0.05%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$103,843.36	0.06%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$100,480.00	0.06%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$99,200.00	0.06%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$108,842.95	0.07%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$108,990.60	0.07%	0	$0.00	NA	0	
	TODAY LENDING LLC	1	$104,855.33	0.06%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$90,950.00	0.05%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,506.77	0.06%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$92,000.00	0.05%	0	$0.00	NA	0	
		1	$89,867.41	0.05%	0	$0.00	NA	0	

	TOWNE BANK MORTGAGE, A CORPORATION								
	TOWNE MORTGAGE COMPANY	1	$85,284.66	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$109,096.07	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	$107,840.89	0.06%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$194,215.80	0.12%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$109,834.32	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,468.02	0.05%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$107,662.60	0.06%	0	$0.00	NA	0	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$107,840.89	0.06%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$104,855.34	0.06%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$105,000.00	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$98,251.79	0.06%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	1	$86,871.83	0.05%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORPORATION	1	$87,276.85	0.05%	0	$0.00	NA	0	
	UNION MORTGAGE CO., A CORPORATION	1	$104,348.09	0.06%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	4	$379,717.40	0.23%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$103,044.56	0.06%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$89,876.00	0.05%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$395,918.16	0.24%	0	$0.00	NA	0	
		1	$86,572.27	0.05%	0	$0.00	NA	0	

	UNITED FIDELITY FUNDING CORPORATION								
	UNIVERAL LENDING CORPORAITON	1	$95,695.65	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$101,370.43	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$109,136.37	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,800.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	$387,218.85	0.23%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$109,438.54	0.07%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,700.00	0.12%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$91,500.00	0.05%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	4	$408,845.98	0.24%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$384,259.70	0.23%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$91,000.00	0.05%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES	1	$109,449.00	0.07%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$107,847.83	0.06%	0	$0.00	NA	0	
	VISIONBANK	1	$101,650.00	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$98,850.90	0.06%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$100,757.82	0.06%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	7	$710,904.99	0.42%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$105,200.00	0.06%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	$109,088.57	0.07%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	$385,545.50	0.23%	0	$0.00	NA	0	
		2	$197,022.46	0.12%	0	$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$196,806.21	0.12%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$710,778.68	0.42%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	721	$71,238,620.67	42.58%	0	$0.00	NA	0	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$85,676.38	0.05%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK A STATE BANK	1	$103,514.94	0.06%	0	$0.00	NA	0	
	WESTBURY BANK	1	$89,849.90	0.05%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	2	$190,871.38	0.11%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	$208,099.38	0.12%	0	$0.00	NA	0	
	WHITNEY BANK	1	$103,900.00	0.06%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	$85,600.00	0.05%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$102,258.91	0.06%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	$296,901.52	0.18%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$109,089.05	0.07%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$102,851.59	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$290,113.30	0.17%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$90,672.06	0.05%	0	$0.00	NA	0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$91,200.00	0.05%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	4	$398,139.14	0.24%	0	$0.00	NA	0
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$86,280.96	0.05%	0	$0.00	NA	0
		Unavailable	2	$202,694.25	0.33%	0	$0.00	NA	0
Total			**1,694**	**$167,317,355.07**	**100%**	**0**	**$0.00**		**0**
3138X0Y85		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$166,370.47	0.05%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	$171,453.17	0.06%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$157,700.00	0.05%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$164,250.00	0.05%	0	$0.00	NA	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$155,900.00	0.05%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	1	$156,513.91	0.05%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,850.00	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$799,373.06	0.26%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,375.00	0.05%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$154,100.00	0.05%	0	$0.00	NA	0
		ACOPIA, LLC	1	$171,300.00	0.06%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$161,382.33	0.05%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	7	$1,116,669.66	0.36%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$163,752.99	0.05%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$342,641.84	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,500.00	0.05%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE	1	$159,759.02	0.05%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	$311,507.00	0.1%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$170,742.45	0.06%	0	$0.00	NA	0
			1	$157,287.85	0.05%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP, INC.	2	$327,492.44	0.11%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	$165,600.00	0.05%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$160,550.00	0.05%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$306,437.77	0.1%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$152,769.56	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,771.06	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$151,650.00	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$170,748.08	0.06%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$161,100.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$159,558.36	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$160,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$159,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,757.65	0.06%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$152,779.55	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	$172,739.43	0.06%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$170,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$321,750.00	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$332,500.00	0.11%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,046.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$155,750.00	0.05%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$156,513.91	0.05%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$163,704.14	0.05%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$343,282.19	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$668,490.92	0.22%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$468,315.64	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,114,459.34	0.36%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$152,950.00	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$308,459.71	0.1%	0	$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$169,793.88	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	$477,776.23	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	4	$657,777.76	0.21%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	3	$507,587.34	0.17%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$165,569.00	0.05%	0	$0.00	NA	0	
	AMERIS BANK	3	$496,925.92	0.16%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,262.08	0.05%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	1	$164,949.80	0.05%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,416.28	0.05%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,770.18	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$168,945.16	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$329,000.76	0.11%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$168,121.40	0.05%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$307,133.70	0.1%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$329,749.56	0.11%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$493,598.19	0.16%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$324,121.86	0.11%	0	$0.00	NA	0	
	BANCFIRST	1	$166,250.00	0.05%	0	$0.00	NA	0	
	BANK INDEPENDENT	1	$161,500.00	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$172,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$154,766.55	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$322,628.54	0.1%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$172,308.77	0.06%	0	$0.00	NA	0	
		1	$152,290.00	0.05%	0	$0.00	NA	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,766.54	0.05%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$317,618.65	0.1%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$920,944.31	0.3%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$156,768.71	0.05%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$173,737.93	0.06%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,943.08	0.06%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$150,977.25	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,752.99	0.05%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,250.00	0.05%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	$170,759.06	0.06%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	12	$1,959,582.01	0.64%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$152,500.00	0.05%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$170,748.07	0.06%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,639.58	0.06%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$153,750.00	0.05%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$172,411.22	0.06%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$167,250.00	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	2	$328,127.04	0.11%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	5	$806,440.94	0.26%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY	1	$169,000.00	0.05%	0	$0.00	NA	0	

	COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC	6	$960,501.26	0.31%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$333,907.20	0.11%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIAIBLITY COMPANY	1	$159,759.02	0.05%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$812,772.57	0.26%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$156,607.00	0.05%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	2	$327,475.00	0.11%	0	$0.00	NA	0	
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$163,752.99	0.05%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$159,200.00	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	$167,746.97	0.05%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$161,262.08	0.05%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$486,274.88	0.16%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$317,605.89	0.1%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	2	$322,014.26	0.1%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$166,010.47	0.05%	0	$0.00	NA	0	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$162,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$162,265.86	0.05%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$167,705.00	0.05%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,653.00	0.05%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITGED LIABILITY COMPANY	1	$173,588.15	0.06%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$329,108.28	0.11%	0	$0.00	NA	0	

	CLM MORTGAGE LLC	1	$171,389.17	0.06%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	1	$155,800.00	0.05%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$153,673.27	0.05%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$320,331.68	0.1%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$303,170.17	0.1%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$330,729.12	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$151,715.36	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,800.00	0.06%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$150,133.37	0.05%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,900.00	0.05%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	$159,725.02	0.05%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$155,568.98	0.05%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	3	$478,660.00	0.16%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$151,500.00	0.05%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,920.00	0.05%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$171,768.30	0.06%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$163,553.29	0.05%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$156,534.03	0.05%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$156,750.00	0.05%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$159,759.02	0.05%	0	$0.00	NA	0	
		1	$150,273.32	0.05%	0	$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CSTONE MORTGAGE INC, A CORPORATION	1	$174,196.65	0.06%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	$155,780.20	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	$162,759.86	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE, INC.	1	$164,772.68	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	$156,563.83	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$157,767.24	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$164,751.49	0.05%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$325,800.52	0.11%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$172,262.34	0.06%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$343,359.74	0.11%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$172,839.28	0.06%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC	1	$167,247.72	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$312,229.03	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$150,772.58	0.05%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$152,769.56	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,739.43	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$330,255.05	0.11%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$165,999.60	0.05%	0	$0.00	NA	0	
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	$173,000.00	0.06%	0	$0.00	NA	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$165,000.00	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$165,999.60	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	$319,873.92	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	5	$831,098.14	0.27%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	$165,250.73	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$492,927.84	0.16%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC	1	$170,753.17	0.06%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	$166,249.22	0.05%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	$171,535.78	0.06%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$162,498.26	0.05%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$159,764.29	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$164,462.27	0.05%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC.	3	$490,402.92	0.16%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$318,618.92	0.1%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.05%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	2	$327,191.22	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$327,020.48	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$804,764.18	0.26%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	$318,006.76	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,628,593.74	0.53%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$171,657.79	0.06%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$166,628.65	0.05%	0	$0.00	NA	0	
	FAND M BANK	1	$169,760.00	0.06%	0	$0.00	NA	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,496.29	0.05%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$169,499.92	0.06%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$320,026.85	0.1%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$158,421.41	0.05%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$165,302.01	0.05%	0	$0.00	NA	0	
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$153,829.00	0.05%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE	1	$167,896.73	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,022.80	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$158,960.22	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	$149,982.70	0.05%	0	$0.00	NA	0	
		1	$161,161.90	0.05%	0	$0.00	NA	0	

	FIRST CLASS MORTGAGE III INC								
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	$166,005.07	0.05%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$154,966.24	0.05%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$166,146.38	0.05%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$170,454.05	0.06%	0	$0.00	NA	0	
	FIRST FIDELITY BANK, NA	1	$169,743.95	0.06%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$159,779.56	0.05%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$173,737.93	0.06%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	3	$478,850.58	0.16%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$165,632.00	0.05%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$171,768.31	0.06%	0	$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP	1	$150,587.52	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$333,760.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	2	$335,561.48	0.11%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$164,500.00	0.05%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	$343,514.57	0.11%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	6	$971,508.52	0.32%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$160,957.21	0.05%	0	$0.00	NA	0	

	CORPORATION							
	FIRST SECURITY BANK	1	$173,737.93	0.06%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$168,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK	1	$168,945.16	0.05%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$169,793.88	0.06%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,755.45	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,566.85	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$165,999.60	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$151,271.81	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$641,909.89	0.21%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$172,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$152,508.51	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	$649,388.46	0.21%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,010.46	0.05%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,342.53	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	$151,240.00	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	2	$314,600.00	0.1%	0	$0.00	NA	0

	GROUP								
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$150,827.48	0.05%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$169,516.13	0.06%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$162,643.62	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$317,069.51	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$308,978.27	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$332,651.63	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$486,727.10	0.16%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$163,120.00	0.05%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$169,765.78	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,152.57	0.05%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	2	$340,744.23	0.11%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$302,784.73	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,657.07	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,184.35	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$164,008.03	0.05%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,908.14	0.06%	0	$0.00	NA	0	
	HANCOCK BANK	1	$169,200.00	0.06%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$174,600.00	0.06%	0	$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$319,752.50	0.1%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	2	$309,111.45	0.1%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$174,000.00	0.06%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$157,300.00	0.05%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$157,562.33	0.05%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$155,475.66	0.05%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$171,000.00	0.06%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	$159,764.29	0.05%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$171,133.08	0.06%	0	$0.00	NA	0	
	HOME NET FUNDING, L.P.	1	$166,314.12	0.05%	0	$0.00	NA	0	
	HOME STATE BANK NA	1	$169,750.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$168,435.85	0.05%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$172,000.00	0.06%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCATION	1	$159,922.77	0.05%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$166,620.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$166,959.09	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$629,299.22	0.2%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A	1	$150,327.09	0.05%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$151,776.07	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$151,065.70	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,549.94	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$995,460.12	0.32%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$172,000.00	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$157,000.00	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$611,300.00	0.2%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$160,000.00	0.05%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$168,150.00	0.05%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$156,538.85	0.05%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	$332,645.06	0.11%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$309,632.93	0.1%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$498,001.46	0.16%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	5	$828,700.00	0.27%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$159,359.62	0.05%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$159,159.92	0.05%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$149,853.96	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$165,505.81	0.05%	0	$0.00	NA	0	

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,342.00	0.06%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$156,774.50	0.05%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$161,256.75	0.05%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$163,607.28	0.05%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	$160,413.94	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$483,485.00	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$161,152.00	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$168,780.00	0.05%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$315,586.53	0.1%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	$153,783.01	0.05%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	$487,325.00	0.16%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$169,760.48	0.06%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	$165,166.95	0.05%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	$162,759.86	0.05%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$151,920.00	0.05%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$171,241.70	0.06%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,829.49	0.05%	0	$0.00	NA	0	
	JAC FINANCIAL, INC	1	$154,771.65	0.05%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$167,667.29	0.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$168,000.00	0.05%	0	$0.00	NA	0	
		1	$152,000.00	0.05%	0	$0.00	NA	0	

	JOHN ADAMS MORTGAGE COMPANY								
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$330,273.91	0.11%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$500,519.06	0.16%	0	$0.00	NA	0	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$160,457.96	0.05%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	$154,167.45	0.05%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$163,625.00	0.05%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$308,379.56	0.1%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$162,000.00	0.05%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$166,500.00	0.05%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,348.21	0.05%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$162,638.61	0.05%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	1	$166,953.68	0.05%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$159,359.62	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$158,530.75	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$168,500.00	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$150,695.54	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM	4	$643,628.43	0.21%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$158,760.53	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$161,256.75	0.05%	0	$0.00	NA	0	
	M + T BANK	1	$162,863.00	0.05%	0	$0.00	NA	0	
	M&T BANK	1	$150,777.54	0.05%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$162,960.00	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$167,920.00	0.05%	0	$0.00	NA	0	

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$157,762.03	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,840.00	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	4	$666,429.16	0.22%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$170,748.09	0.06%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$163,753.00	0.05%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$312,571.09	0.1%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$164,257.65	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$154,240.00	0.05%	0	$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$174,494.86	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	2	$309,113.25	0.1%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,982.15	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	$340,148.93	0.11%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$159,769.47	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$159,517.29	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	$170,764.41	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$162,754.50	0.05%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$151,072.12	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$163,200.00	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$170,759.06	0.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$150,777.54	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$158,500.00	0.05%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$174,200.00	0.06%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$153,668.20	0.05%	0	$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$160,263.55	0.05%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$315,633.00	0.1%	0	$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$159,200.00	0.05%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$328,462.77	0.11%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$333,505.21	0.11%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$168,405.97	0.05%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC	1	$160,418.00	0.05%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$162,870.20	0.05%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$168,845.31	0.05%	0	$0.00	NA	0	
	MONARCH BANK	3	$489,499.14	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$165,999.60	0.05%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	7	$1,147,649.76	0.37%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$151,776.07	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$315,966.85	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$157,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$151,795.25	0.05%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$339,500.00	0.11%	0	$0.00	NA	0	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$156,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$161,256.76	0.05%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$486,192.39	0.16%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$158,975.69	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$167,846.81	0.05%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$476,140.91	0.15%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$334,337.03	0.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	$327,996.52	0.11%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$160,286.14	0.05%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$152,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	18	$2,883,673.85	0.94%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$169,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN MORTGAGE CORP	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC..	1	$170,148.97	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$163,752.99	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	4	$670,410.38	0.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$162,230.28	0.05%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$1,485,901.51	0.48%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	6	$979,022.38	0.32%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$321,301.82	0.1%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	3	$511,768.32	0.17%	0	$0.00	NA	0	
		1	$150,400.00	0.05%	0	$0.00	NA	0	

	NATIONS RELIABLE LENDING, LLC								
	NE MOVES MORTGAGE, LLC	2	$346,640.94	0.11%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,896.73	0.05%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$152,574.90	0.05%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$171,181.78	0.06%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	15	$2,471,551.83	0.8%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$157,500.00	0.05%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	$162,659.37	0.05%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	2	$319,689.59	0.1%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$162,205.31	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$169,749.55	0.06%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$174,736.43	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$488,518.95	0.16%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$485,272.27	0.16%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$171,309.71	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$152,774.60	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$172,409.93	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$162,265.00	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$823,604.44	0.27%	0	$0.00	NA	0	
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,918.05	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,790.58	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT	1	$152,950.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$342,736.43	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,271.82	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$325,489.52	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.05%	0	$0.00	NA	0	
	NTFN INC	1	$155,325.00	0.05%	0	$0.00	NA	0	
	NTFN INC.	6	$1,001,017.97	0.33%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$157,168.12	0.05%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$662,605.45	0.22%	0	$0.00	NA	0	
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	$159,359.62	0.05%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$172,551.03	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$170,558.00	0.06%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$161,500.00	0.05%	0	$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$343,731.83	0.11%	0	$0.00	NA	0	
	ONY GLO, INC.	1	$165,000.00	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,012.44	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,981.32	0.05%	0	$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$151,776.07	0.05%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$309,600.00	0.1%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	$167,200.00	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$332,361.93	0.11%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$327,551.79	0.11%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$167,003.60	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,525.63	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$168,813.33	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$155,765.04	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,999.60	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	$317,316.60	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,245.87	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$161,500.00	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIAIBLITY COMAPNY	1	$169,650.10	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,736.43	0.06%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$164,751.49	0.05%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	3	$485,209.28	0.16%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	3	$503,208.89	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$349,600.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$163,000.00	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$833,459.53	0.27%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	$165,356.04	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$160,092.92	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$474,783.85	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$327,017.52	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$163,547.30	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$155,920.00	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$323,857.97	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$641,394.33	0.21%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$159,769.47	0.05%	0	$0.00	NA	0	

	PATRIOT BANK MORTGAGE, INC.	1	$151,691.18	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	2	$318,903.70	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$174,657.68	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,074.14	0.05%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	3	$510,826.06	0.17%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$158,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$324,192.46	0.11%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$153,703.23	0.05%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$157,500.00	0.05%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$173,338.53	0.06%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$154,766.55	0.05%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,500.00	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$484,873.79	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$325,359.21	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$166,155.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$343,556.53	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	$161,496.40	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$153,900.00	0.05%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	1	$172,000.00	0.06%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	5	$835,352.50	0.27%	0	$0.00	NA	0	
		1	$158,261.27	0.05%	0	$0.00	NA	0	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION								
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$166,249.22	0.05%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$329,350.00	0.11%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$162,500.00	0.05%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$344,275.00	0.11%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$159,900.00	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$791,685.83	0.26%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	$4,699,438.73	1.53%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$169,144.86	0.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$799,989.84	0.26%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$159,527.81	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$472,034.46	0.15%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$155,775.23	0.05%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	3	$475,450.00	0.15%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	8	$1,276,318.64	0.42%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	$170,495.33	0.06%	0	$0.00	NA	0	
	PULASKI BANK	4	$657,672.69	0.21%	0	$0.00	NA	0	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$162,954.20	0.05%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$160,550.00	0.05%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,329.14	0.05%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$163,638.89	0.05%	0	$0.00	NA	0	
		1	$173,996.31	0.06%	0	$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC	1	$150,986.96	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$682,121.34	0.22%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$338,415.46	0.11%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$339,094.33	0.11%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$633,909.15	0.21%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$166,236.73	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$172,000.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$160,179.01	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$466,250.00	0.15%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$165,701.33	0.05%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,188.09	0.05%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$156,364.00	0.05%	0	$0.00	NA	0	
	RESMAC, INC.	1	$160,000.00	0.05%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$153,000.00	0.05%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$156,750.00	0.05%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	6	$969,227.65	0.32%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$158,760.53	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$150,300.00	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$152,800.00	0.05%	0	$0.00	NA	0	
		1	$169,743.95	0.06%	0	$0.00	NA	0	

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION								
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$174,348.43	0.06%	0	$0.00	NA	0	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$150,522.94	0.05%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$313,600.00	0.1%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$159,118.48	0.05%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$161,256.75	0.05%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$305,462.86	0.1%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$151,600.00	0.05%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$151,875.86	0.05%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$171,000.00	0.06%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$173,667.00	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$168,495.83	0.05%	0	$0.00	NA	0	
	SCBT	2	$330,300.00	0.11%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,000.00	0.05%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$167,763.29	0.05%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,110,748.51	0.36%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$650,010.83	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	$173,593.88	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$945,607.58	0.31%	0	$0.00	NA	0	

	SENTE MORTGAGE, INC.	4	$675,562.77	0.22%	0	$0.00	NA	0
	SFMC, LP	2	$318,269.92	0.1%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$156,054.81	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,631,272.33	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	$155,270.92	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$336,952.25	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	$160,762.82	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$166,500.00	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	$343,981.13	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$152,774.60	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$160,782.78	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$323,526.33	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$170,753.62	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$173,238.67	0.06%	0	$0.00	NA	0
		4	$638,040.95	0.21%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC								
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,942.36	0.05%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$159,600.00	0.05%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$171,000.00	0.06%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,401.00	0.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL GROUP, INC.	1	$164,740.26	0.05%	0	$0.00	NA	0	
	SOUTHEAST BANK AND TRUST	2	$304,269.56	0.1%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$326,800.00	0.11%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$174,337.03	0.06%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	3	$501,892.68	0.16%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$157,273.07	0.05%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$157,500.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	$314,462.67	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$152,070.57	0.05%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$323,827.50	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	$171,746.60	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	4	$640,101.84	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	$173,737.93	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	3	$503,000.00	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$329,602.83	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.06%	0	$0.00	NA	0	
		1	$163,800.00	0.05%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,256.76	0.05%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$333,037.93	0.11%	0	$0.00	NA	0	
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	$156,750.00	0.05%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,937.63	0.06%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$173,610.48	0.06%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$150,273.32	0.05%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	5	$829,786.07	0.27%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	6	$951,914.57	0.31%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$167,996.00	0.05%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$168,750.00	0.05%	0	$0.00	NA	0	
	THE COASTAL BANK	2	$314,571.67	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$159,600.00	0.05%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,766.55	0.05%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$154,000.00	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$168,800.00	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$659,661.22	0.21%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$172,000.00	0.06%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$167,114.20	0.05%	0	$0.00	NA	0	

	THE MORTGAGE HOUSE, INC.	1	$152,000.00	0.05%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$167,200.00	0.05%	0	$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,119.59	0.06%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$162,000.00	0.05%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$158,421.41	0.05%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,000.63	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	$472,288.32	0.15%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	$158,166.64	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$172,739.44	0.06%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,769.47	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	6	$989,120.21	0.32%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$159,764.29	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$171,979.57	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$151,709.00	0.05%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO A CORPORATION	1	$150,188.09	0.05%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$150,463.04	0.05%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	2	$328,426.83	0.11%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$161,756.00	0.05%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$345,171.57	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$334,944.75	0.11%	0	$0.00	NA	0	
		1	$150,073.63	0.05%	0	$0.00	NA	0	

	UNION NATIONAL MORTGAGE CO A CORPORATION								
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$164,407.43	0.05%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$335,267.80	0.11%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$667,874.03	0.22%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,657.39	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$151,671.06	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$838,328.83	0.27%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,074.77	0.05%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	$468,158.66	0.15%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATIONATION	1	$154,012.68	0.05%	0	$0.00	NA	0	
	UNIVERSITY BANK	2	$322,922.90	0.11%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	3	$491,441.30	0.16%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$154,766.55	0.05%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,414.90	0.11%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	3	$480,891.32	0.16%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$316,532.99	0.1%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,694.68	0.05%	0	$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$486,771.81	0.16%	0	$0.00	NA	0	
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	$166,250.00	0.05%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$154,850.00	0.05%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$174,742.18	0.06%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$154,766.67	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$155,762.80	0.05%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,516.12	0.06%	0	$0.00	NA	0	
	WALLICK & VOLK, INC	1	$164,762.26	0.05%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$165,988.99	0.05%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	2	$315,850.00	0.1%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	6	$987,033.35	0.32%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$321,624.85	0.1%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$320,339.06	0.1%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	$168,346.06	0.05%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$331,051.79	0.11%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	$157,262.78	0.05%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	723	$117,729,750.84	38.29%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$159,774.56	0.05%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$496,599.09	0.16%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	$172,561.93	0.06%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	2	$313,264.69	0.1%	0	$0.00	NA	0	
	WHITNEY BANK	2	$340,155.00	0.11%	0	$0.00	NA	0	
		1	$151,790.58	0.05%	0	$0.00	NA	0	

		WHITNEY BANK LOUISIANA CORPORATION								
		WHOLESALE CAPITAL CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$159,720.10	0.05%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$164,262.98	0.05%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$326,333.34	0.11%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	5	$830,590.79	0.27%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$165,358.56	0.05%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$169,150.00	0.06%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$314,835.80	0.1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$169,993.58	0.06%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$150,400.00	0.05%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	10	$1,648,602.34	0.54%	0	$0.00	NA	0	
		Unavailable	6	$958,811.52	0.53%	0	$0.00	NA	0	
Total			**1,891**	**$307,440,871.77**	**100%**	**0**	**$0.00**		**0**	
3138X0Y93		1ST MARINER BANK	1	$210,591.86	0.03%	0	$0.00	NA	0	
		1ST MARINER BANK A BANKING CORPORATION	1	$289,750.00	0.04%	0	$0.00	NA	0	
		1ST MARINER BANK, A BANKING CORPORATION	1	$284,580.13	0.04%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$213,750.00	0.03%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$274,500.00	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	3	$816,156.03	0.1%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	$748,553.33	0.09%	0	$0.00	NA	0	
			5	$1,753,149.21	0.22%	0	$0.00	NA	0	

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$255,244.49	0.03%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	$378,000.00	0.05%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	$2,863,749.99	0.35%	0	$0.00	NA	0	
	ACOPIA, LLC	4	$1,066,491.79	0.13%	0	$0.00	NA	0	
	ACOPIA, LLC , A CORPORATION	2	$424,900.00	0.05%	0	$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	$416,385.09	0.05%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	5	$1,787,476.35	0.22%	0	$0.00	NA	0	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$296,581.52	0.04%	0	$0.00	NA	0	
	ACRE MORTGAGE FINANCIAL, INC	1	$289,313.58	0.04%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	3	$1,012,517.04	0.12%	0	$0.00	NA	0	
	AFG MORTGAGE	1	$255,614.42	0.03%	0	$0.00	NA	0	
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$353,466.82	0.04%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$803,715.34	0.1%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	$781,193.32	0.1%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$384,420.12	0.05%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$188,000.00	0.02%	0	$0.00	NA	0	
	ALL HOME LENDING, INC.	1	$199,698.77	0.02%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	$501,552.67	0.06%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	$184,000.00	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC	1	$198,250.95	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$359,457.78	0.04%	0	$0.00	NA	0	

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$259,633.66	0.03%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$239,047.31	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$280,400.00	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILTITY COMPANY	1	$236,380.03	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$175,285.59	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	$496,075.37	0.06%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$199,698.77	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$184,750.91	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,364.58	0.03%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$344,607.57	0.04%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$175,987.62	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$213,750.00	0.03%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$247,350.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A	1	$179,728.89	0.02%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$211,775.55	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$212,578.86	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	6	$1,690,577.23	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$518,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	$223,769.86	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,002.72	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,588.82	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,300.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$177,731.90	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,673.17	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,611.50	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$733,401.96	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	$210,682.21	0.03%	0	$0.00	NA	0	

	MORTGAGE ACCEPTANCE LLC								
	AMERICAN PACIFIC MORTGAGE CORP	1	$232,750.00	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$472,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$266,950.00	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,081,536.82	0.26%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$323,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$567,517.96	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,614.02	0.03%	0	$0.00	NA	0	
	AMERICANWEST BANK	2	$388,270.98	0.05%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$192,000.00	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	4	$1,324,689.70	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	11	$3,149,932.35	0.39%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$217,711.60	0.03%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$469,062.53	0.06%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$410,000.00	0.05%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	$179,202.77	0.02%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	$280,885.58	0.03%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	2	$605,572.20	0.07%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$458,338.66	0.06%	0	$0.00	NA	0	
		1	$458,400.00	0.06%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,728.93	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$248,564.70	0.03%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$530,467.36	0.07%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,645,379.73	0.2%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,718.90	0.04%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$175,734.92	0.02%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$271,183.90	0.03%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$396,402.06	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$461,674.36	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$624,638.23	0.08%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.02%	0	$0.00	NA	0	
	BANK OF UTAH	1	$312,369.04	0.04%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	3	$882,245.07	0.11%	0	$0.00	NA	0	
	BAY EQUITY LLC	5	$2,010,929.77	0.25%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$860,292.55	0.11%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	$1,222,087.73	0.15%	1	$344,774.43	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,220,441.30	0.15%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING LLC	1	$325,079.75	0.04%	0	$0.00	NA	0	
	BERKSHIRE BANK	6	$1,983,159.78	0.24%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$187,335.95	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,400.00	0.02%	0	$0.00	NA	0	

	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$271,590.33	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	14	$3,460,084.17	0.43%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,417.51	0.03%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,491.54	0.03%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$486,826.78	0.06%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	$1,155,980.47	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$499,989.83	0.06%	0	$0.00	NA	0	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$265,464.25	0.03%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$232,702.00	0.03%	0	$0.00	NA	0	
	C AND T MORTGAGE, INC.	1	$411,379.46	0.05%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$247,016.82	0.03%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$197,701.78	0.02%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	2	$382,633.41	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	4	$993,772.33	0.12%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$441,600.00	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$206,300.00	0.03%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$338,276.34	0.04%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,297,520.46	0.16%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$209,704.12	0.03%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$544,841.23	0.07%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$538,485.90	0.07%	0	$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE, LLC	1	$202,800.00	0.02%	0	$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$203,701.00	0.03%	0	$0.00	NA	0	
	CATALYST MORTGAGE.	1	$176,756.15	0.02%	0	$0.00	NA	0	
	CBC NATIONAL BANK	11	$3,252,453.13	0.4%	0	$0.00	NA	0	
	CBC NATIONAL BANK.	1	$378,429.16	0.05%	0	$0.00	NA	0	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$284,494.50	0.04%	0	$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	$254,000.00	0.03%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$187,110.00	0.02%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$917,680.23	0.11%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$207,220.49	0.03%	0	$0.00	NA	0	
	CITIZENS BANK, NA	1	$228,920.00	0.03%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$229,910.79	0.03%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$196,084.00	0.02%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$346,750.00	0.04%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$192,734.10	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,668.69	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,471,501.63	0.18%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	2	$652,412.45	0.08%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$343,481.88	0.04%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE	1	$362,353.41	0.04%	0	$0.00	NA	0	

	CHARTERED BANK.								
	COLORADO MORTGAGE ALLIANCE, LLC	3	$754,441.87	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	5	$1,836,454.24	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK AND TRUST	1	$361,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$292,295.09	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$390,910.33	0.05%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$333,217.37	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,756,122.87	0.22%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,884.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$416,385.67	0.05%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$187,625.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$228,000.00	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$191,297.76	0.02%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$406,386.99	0.05%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	$301,295.52	0.04%	0	$0.00	NA	0	
	CS FINANCIAL, INC	1	$607,500.00	0.07%	0	$0.00	NA	0	
	CS FINANCIAL, INC A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	1	$353,501.21	0.04%	0	$0.00	NA	0	
	CS FINANCIAL, INC. A CORPORATION	1	$282,000.00	0.03%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$390,411.10	0.05%	0	$0.00	NA	0	
	CSTONE MORTGAGE INC., A CORPORATION	1	$183,600.46	0.02%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	$304,540.63	0.04%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$341,484.89	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC	1	$261,500.00	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$335,000.00	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$328,000.00	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	$299,500.00	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC.	1	$342,394.84	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$551,222.23	0.07%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$208,000.00	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	$398,846.75	0.05%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	$337,250.00	0.04%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	$260,650.00	0.03%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$267,750.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$181,573.23	0.02%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$191,677.53	0.02%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$794,512.45	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$562,224.34	0.07%	0	$0.00	NA	0	
		4	$1,423,638.97	0.18%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,473,191.71	0.18%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC	1	$355,463.81	0.04%	0	$0.00	NA	0	
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$265,500.00	0.03%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$412,418.09	0.05%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.05%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$335,000.00	0.04%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$611,156.83	0.08%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,690.02	0.03%	0	$0.00	NA	0	
	EAGLEBANK	1	$415,496.25	0.05%	0	$0.00	NA	0	
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	$221,193.65	0.03%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	$738,036.71	0.09%	0	$0.00	NA	0	
	EMPIRE FINANCIAL	1	$232,000.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$186,548.38	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	$770,763.67	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$919,587.42	0.11%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$194,700.00	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$830,170.90	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED	1	$416,425.49	0.05%	0	$0.00	NA	0	

	PARTNERSHIP								
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$339,509.24	0.04%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	2	$453,352.65	0.06%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$193,111.70	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$181,725.88	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	$321,873.93	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	$415,379.76	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$556,000.00	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$197,581.97	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$606,085.76	0.07%	0	$0.00	NA	0	
	F AND M BANK, A BANKING CORPORATION	1	$198,557.05	0.02%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$182,946.36	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$741,195.85	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$310,811.45	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,247,690.41	0.28%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	$756,442.46	0.09%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$508,697.90	0.06%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$308,750.00	0.04%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$218,198.96	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$265,050.00	0.03%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$203,700.00	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$365,750.00	0.05%	0	$0.00	NA	0	
		1	$235,452.61	0.03%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$325,000.00	0.04%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$311,499.83	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,000.00	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$1,078,820.80	0.13%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$386,429.87	0.05%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$264,925.14	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$347,770.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$297,412.38	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$352,661.45	0.04%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	3	$783,148.24	0.1%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIAGAN CORPORATION	1	$405,000.00	0.05%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$208,152.65	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$299,558.04	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$236,800.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS	1	$311,600.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$204,917.29	0.03%	0	$0.00	NA	0	

	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$336,286.04	0.04%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$721,936.43	0.09%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	3	$1,114,799.27	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	7	$2,597,501.71	0.32%	0	$0.00	NA	0	
	FIRST SATE BANK	1	$320,000.00	0.04%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$3,051,690.20	0.38%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$816,371.94	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,390,511.62	0.29%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	$361,290.23	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$371,000.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$531,709.55	0.07%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$312,079.25	0.04%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$238,040.93	0.03%	0	$0.00	NA	0	
	FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	$258,493.62	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$270,618.16	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$299,586.68	0.04%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A	1	$387,415.61	0.05%	0	$0.00	NA	0	

	FLORIDA CORPORATION								
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$411,379.46	0.05%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	2	$496,661.12	0.06%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$417,000.00	0.05%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$295,554.18	0.04%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$374,435.20	0.05%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$832,797.42	0.1%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$290,023.29	0.04%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$339,200.00	0.04%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$416,344.00	0.05%	0	$0.00	NA	0	
	FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	$248,866.84	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$518,975.92	0.06%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$186,019.40	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$188,000.00	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$701,440.86	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$845,245.54	0.1%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	$1,038,230.68	0.13%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,208,012.12	0.15%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,297.63	0.03%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$463,408.23	0.06%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	$308,000.00	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$749,512.80	0.09%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	$1,287,500.00	0.16%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$391,409.59	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,614.42	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$593,923.74	0.07%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$255,181.80	0.03%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$224,675.00	0.03%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$518,871.31	0.06%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$302,000.00	0.04%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	2	$614,183.55	0.08%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$234,786.23	0.03%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$882,595.44	0.11%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$219,126.70	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	$625,500.00	0.08%	0	$0.00	NA	0	

	A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$527,538.81	0.06%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE LLC	1	$214,200.00	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	$632,768.64	0.08%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$248,000.00	0.03%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	$365,750.00	0.05%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$300,000.00	0.04%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$256,500.00	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$662,001.42	0.08%	0	$0.00	NA	0	
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$199,711.84	0.02%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.05%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,355,020.94	0.17%	0	$0.00	NA	0	
	HANCOCK BANK	1	$211,141.51	0.03%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$194,706.29	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	3	$1,006,971.16	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$280,825.18	0.03%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,295,442.20	0.16%	0	$0.00	NA	0	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$321,925.04	0.04%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	2	$823,677.68	0.1%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	

	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$182,787.82	0.02%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$381,590.54	0.05%	0	$0.00	NA	0	
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$199,724.45	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$286,900.00	0.04%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$552,000.00	0.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$547,855.18	0.07%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$792,784.30	0.1%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$193,000.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$243,632.50	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	$203,500.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	11	$3,429,929.23	0.42%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$2,239,500.00	0.28%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$246,579.52	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$358,913.87	0.04%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$251,370.82	0.03%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$234,661.40	0.03%	0	$0.00	NA	0	

	HOMETRUST MORTGAGE COMPANY	2	$534,294.05	0.07%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$187,417.29	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$190,974.44	0.02%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	1	$219,450.00	0.03%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$417,000.00	0.05%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$201,695.76	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$287,378.52	0.04%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,597.86	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$452,440.89	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$629,238.91	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$207,120.00	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	$806,687.17	0.1%	0	$0.00	NA	0	
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,733.29	0.02%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$403,441.43	0.05%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	3	$717,713.79	0.09%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	$249,600.00	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$375,600.00	0.05%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$189,500.00	0.02%	0	$0.00	NA	0	

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$217,142.88	0.03%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$260,000.00	0.03%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,493,326.89	0.18%	0	$0.00	NA	0	
	INTERBANK MORTGAGE CO	1	$289,330.14	0.04%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	14	$4,457,674.34	0.55%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	2	$561,652.78	0.07%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$232,422.05	0.03%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	2	$663,575.72	0.08%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$416,399.18	0.05%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	$478,541.83	0.06%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,147.98	0.03%	0	$0.00	NA	0	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$491,306.77	0.06%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	2	$444,087.73	0.05%	0	$0.00	NA	0	
	JLB CORPORATION	1	$399,000.00	0.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$447,250.00	0.06%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$290,400.00	0.04%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$190,000.00	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$241,885.13	0.03%	0	$0.00	NA	0	
	K T AMERICAN CAPITAL, INC	1	$312,568.77	0.04%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,473,117.40	0.18%	0	$0.00	NA	0	
		1	$216,453.38	0.03%	0	$0.00	NA	0	

	KEY MORTGAGE SERVICES, INC. A CORPORATION								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$267,605.18	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,400.00	0.03%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$263,844.00	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$199,698.77	0.02%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$306,850.00	0.04%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	$244,000.00	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$473,916.19	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,371.94	0.05%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,320,468.57	0.16%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$248,320.00	0.03%	0	$0.00	NA	0	
	LEGACYTEXAS BANK A CORPORATION	1	$228,255.70	0.03%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$808,189.12	0.1%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	$313,047.50	0.04%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$186,718.35	0.02%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$267,630.77	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	2	$463,327.76	0.06%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$185,200.00	0.02%	0	$0.00	NA	0	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$395,852.89	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$265,050.00	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$279,587.50	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	$183,716.06	0.02%	0	$0.00	NA	0	
	LO INC	1	$246,644.11	0.03%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$211,687.68	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM	3	$683,679.18	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$389,412.61	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$524,209.26	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM,LLC	1	$231,650.57	0.03%	0	$0.00	NA	0	
	M & T BANK	1	$248,000.00	0.03%	0	$0.00	NA	0	
	M + T BANK	6	$1,611,953.48	0.2%	0	$0.00	NA	0	
	M AND T BANK	3	$986,915.28	0.12%	0	$0.00	NA	0	
	M&T BANK	1	$359,457.00	0.04%	0	$0.00	NA	0	
	MAIN STREET BANK	2	$495,500.00	0.06%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$528,750.00	0.07%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	7	$2,701,311.30	0.33%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$319,518.04	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$596,250.00	0.07%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$264,000.00	0.03%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$208,232.61	0.03%	0	$0.00	NA	0	
		1	$193,707.81	0.02%	0	$0.00	NA	0	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	MAVERICK FUNDING CORP	1	$218,198.96	0.03%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$279,578.28	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	5	$1,814,314.45	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,776,538.21	0.22%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$712,232.30	0.09%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	$526,000.00	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$520,000.00	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$407,000.00	0.05%	0	$0.00	NA	0	
	MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$331,920.00	0.04%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$219,668.65	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$319,400.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$265,000.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$190,750.00	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$251,403.15	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	$443,842.80	0.05%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$312,029.32	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$213,448.83	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$242,500.00	0.03%	0	$0.00	NA	0	
	MID AMERICA BANK , A CORPORATION	1	$263,126.13	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$301,045.89	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$175,275.00	0.02%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$517,010.82	0.06%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$285,320.00	0.04%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$267,166.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$253,041.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$192,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$306,400.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, LLC	1	$239,638.52	0.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$182,474.75	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	4	$1,130,024.02	0.14%	0	$0.00	NA	0	
	MONARCH BANK	10	$2,664,449.50	0.33%	0	$0.00	NA	0	
	MONARCH BANK A CORPORATION	1	$300,783.32	0.04%	0	$0.00	NA	0	
	MORRIS BANK, A STATE CHARTERED BANK	1	$230,229.32	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	3	$651,184.85	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$209,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$181,450.00	0.02%	0	$0.00	NA	0	

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$239,995.92	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICAN, INC.	1	$367,445.73	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$399,900.00	0.05%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$227,500.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$584,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$195,300.00	0.02%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$231,730.29	0.03%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	$207,693.58	0.03%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$280,077.52	0.03%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$342,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$1,100,303.44	0.14%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$203,948.12	0.03%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$290,889.56	0.04%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	2	$719,400.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$213,428.05	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$183,700.00	0.02%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	3	$782,675.10	0.1%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	5	$1,451,629.47	0.18%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	19	$5,534,133.24	0.68%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	2	$866,967.57	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,188,301.09	0.15%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,756,971.79	0.22%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$266,750.00	0.03%	0	$0.00	NA	0	
		2	$730,411.78	0.09%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,085.05	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	18	$5,681,832.79	0.7%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	$751,136.72	0.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$284,199.01	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$557,841.86	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	10	$2,251,116.39	0.28%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$181,749.25	0.02%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$223,670.00	0.03%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	$479,323.68	0.06%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	$484,638.52	0.06%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$260,000.00	0.03%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,125.00	0.03%	0	$0.00	NA	0
	NFM CONSULTANTS, INC., A CORPORATION	1	$241,010.00	0.03%	0	$0.00	NA	0
	NFM, INC.	1	$273,575.00	0.03%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$606,698.40	0.07%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$319,518.03	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	$526,777.82	0.06%	0	$0.00	NA	0
		1	$190,800.00	0.02%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$277,930.76	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,377.07	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$237,147.03	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$579,862.99	0.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	5	$1,479,254.99	0.18%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$201,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$504,531.73	0.06%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$275,584.30	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,776,533.72	0.22%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$1,264,034.31	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$277,500.00	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,250.00	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$428,388.23	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$239,338.97	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$396,048.68	0.05%	0	$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$191,420.72	0.02%	0	$0.00	NA	0	
	NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,638.52	0.03%	0	$0.00	NA	0	
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	$591,669.87	0.07%	0	$0.00	NA	0	
	NTFN INC	1	$246,627.98	0.03%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$254,016.83	0.03%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,483,653.64	0.18%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$246,028.88	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$480,087.00	0.06%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$206,821.03	0.03%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,500.00	0.03%	0	$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$595,739.46	0.07%	0	$0.00	NA	0	
	OMAHA STATE BANK	1	$284,050.00	0.03%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$485,460.00	0.06%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$487,281.07	0.06%	0	$0.00	NA	0	
	ONY GLO, INC.	2	$786,638.94	0.1%	0	$0.00	NA	0	
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$618,700.00	0.08%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$946,781.41	0.12%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,367,546.94	0.17%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$236,658.53	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN	1	$417,000.00	0.05%	0	$0.00	NA	0	

	OREGON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,410.00	0.03%	0	$0.00	NA	0	
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$270,247.35	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK	1	$324,019.46	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$531,756.12	0.07%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$732,395.23	0.09%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,641,819.78	0.2%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$369,143.17	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$396,158.80	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$397,646.65	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$631,048.11	0.08%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$782,669.25	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	4	$1,348,045.95	0.17%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$759,368.54	0.09%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$248,500.00	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	2	$580,078.39	0.07%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,691.38	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$796,630.94	0.1%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,621.12	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$627,852.93	0.08%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$671,430.77	0.08%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	4	$963,122.10	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,297,979.23	0.16%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	$191,716.39	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$617,151.76	0.08%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,395,864.22	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,610,173.29	0.2%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$328,700.00	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$672,412.44	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$303,542.13	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,172,339.90	0.14%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$307,536.10	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$287,575.72	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$230,681.75	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$589,769.45	0.07%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,665,697.30	0.21%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	$309,500.00	0.04%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	3	$733,267.28	0.09%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	4	$877,882.30	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A ATENNESSEE CORPORATION	1	$185,943.46	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	$671,375.28	0.08%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$374,621.27	0.05%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,102,899.49	0.14%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$561,815.54	0.07%	0	$0.00	NA	0	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,741.90	0.05%	0	$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$308,550.00	0.04%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$177,856.72	0.02%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC	2	$557,611.51	0.07%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$645,612.70	0.08%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$533,300.56	0.07%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,117,816.89	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	$405,000.00	0.05%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$990,573.00	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	$203,860.62	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$180,727.38	0.02%	0	$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$188,627.82	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	$205,500.00	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	$227,656.60	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	4	$963,275.32	0.12%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$309,386.07	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$275,869.40	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,411,495.90	0.17%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	4	$1,008,916.14	0.12%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	8	$2,148,250.00	0.26%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$177,232.66	0.02%	0	$0.00	NA	0	

	POLI MORTGAGE GROUP, INC.	2	$550,343.68	0.07%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$359,531.35	0.04%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$464,545.00	0.06%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$308,750.00	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$381,467.64	0.05%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$403,074.79	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$555,191.39	0.07%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,717,592.86	0.33%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	$9,500,694.50	1.17%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$242,265.76	0.03%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$208,410.02	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,253,322.18	0.4%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$197,600.00	0.02%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.05%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$214,690.23	0.03%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	11	$3,088,246.52	0.38%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$193,515.00	0.02%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$228,095.00	0.03%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	8	$2,328,584.35	0.29%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$213,428.05	0.03%	0	$0.00	NA	0	
	PULASKI BANK	2	$459,806.41	0.06%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$368,459.39	0.05%	0	$0.00	NA	0	
	PULTE MORTGAGE LLC	1	$254,874.00	0.03%	0	$0.00	NA	0	
		1	$240,000.00	0.03%	0	$0.00	NA	0	

	RATE ONE, INC. THE MORTGAGE PEOPLE								
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$331,510.89	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$341,900.00	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$710,708.16	0.09%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	$527,139.48	0.06%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	$207,963.09	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$236,000.00	0.03%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$398,399.05	0.05%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,667.17	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,402,762.67	0.3%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$980,677.51	0.12%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$353,500.00	0.04%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	2	$376,398.76	0.05%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$224,200.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$424,505.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$939,627.32	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$883,675.96	0.11%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$370,565.66	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$416,371.94	0.05%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP.	1	$374,435.19	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$287,575.72	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$340,900.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	$779,559.60	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$648,380.22	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$611,800.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.04%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$185,120.76	0.02%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	3	$699,649.59	0.09%	0	$0.00	NA	0	
	RESMAC, INC.	1	$193,420.91	0.02%	0	$0.00	NA	0	
	RESMAC, INC. , A CORPORATION	1	$344,000.00	0.04%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	3	$758,409.06	0.09%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$360,000.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$211,500.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$555,216.60	0.07%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$208,249.51	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$309,700.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	3	$855,670.09	0.11%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$354,600.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$411,000.00	0.05%	0	$0.00	NA	0	

	CORPORATION								
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$636,251.00	0.08%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$244,800.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$400,500.00	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,000.00	0.03%	0	$0.00	NA	0	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$186,642.50	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$606,971.94	0.07%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	1	$393,681.95	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$320,000.00	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$210,400.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$199,000.00	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$966,799.35	0.12%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$413,390.09	0.05%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$188,222.29	0.02%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$388,656.93	0.05%	0	$0.00	NA	0	
	RP FUNDING, INC.	3	$610,864.55	0.08%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	$725,845.47	0.09%	0	$0.00	NA	0	

	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$251,655.00	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$264,069.67	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$342,067.01	0.04%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$329,000.00	0.04%	0	$0.00	NA	0	
	SCBT	3	$862,124.25	0.11%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING	1	$220,400.00	0.03%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$872,392.74	0.11%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$691,409.59	0.09%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	$509,700.00	0.06%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$350,507.78	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$583,530.28	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$353,668.52	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$2,326,862.30	0.29%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$292,069.09	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$540,000.00	0.07%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,668,787.43	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	$207,713.44	0.03%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	$742,021.64	0.09%	0	$0.00	NA	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,924.07	0.02%	0	$0.00	NA	0	
	SFMC, LP	2	$461,946.74	0.06%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$262,753.65	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	$3,635,775.38	0.45%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$582,091.19	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$947,391.72	0.12%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,038,000.37	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$637,740.36	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$413,376.45	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$198,719.61	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$1,294,731.73	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$726,097.35	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$349,472.85	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$649,439.75	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY	1	$213,085.61	0.03%	0	$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$842,925.74	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$211,202.00	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	$296,000.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$224,675.82	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$249,573.53	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,585.80	0.03%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,385.67	0.05%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$584,850.00	0.07%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$177,873.51	0.02%	0	$0.00	NA	0	
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,544.45	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	$765,943.45	0.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	6	$1,984,424.12	0.24%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$349,528.54	0.04%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$830,784.40	0.1%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	2	$408,122.67	0.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$244,150.00	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$359,028.37	0.04%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.,	2	$1,037,688.48	0.13%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$178,677.47	0.02%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP.	1	$230,881.73	0.03%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,500.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$212,179.94	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$572,223.98	0.07%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$400,916.54	0.05%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$349,505.00	0.04%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$219,902.55	0.03%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$402,844.34	0.05%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$209,950.00	0.03%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$243,798.22	0.03%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$901,922.92	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$485,284.02	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$853,005.17	0.11%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$175,011.00	0.02%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$290,290.40	0.04%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$385,555.98	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$758,381.09	0.09%	0	$0.00	NA	0	

	SUMMIT FUNDING, INC A CORPORATION	1	$306,537.61	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	10	$2,840,226.68	0.35%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	1	$203,692.74	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,335,462.00	0.16%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$695,798.77	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,192,736.85	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$215,332.29	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$240,860.14	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$266,750.00	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$447,986.73	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$221,250.00	0.03%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$185,000.00	0.02%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$496,911.68	0.06%	0	$0.00	NA	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	$335,700.00	0.04%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	2	$672,029.98	0.08%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$366,946.48	0.05%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$831,597.71	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$174,936.12	0.02%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	2	$667,541.83	0.08%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME	1	$201,354.00	0.02%	0	$0.00	NA	0	

	FUNDING, LLC								
	THE BANK OF CANTON, A CORPORATION	1	$218,500.00	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK	2	$605,891.93	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	$191,072.00	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,211.57	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$191,615.00	0.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$577,279.21	0.07%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$261,605.39	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,236.43	0.02%	0	$0.00	NA	0	
	THE LENDING COMPANY INC	1	$399,397.54	0.05%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	2	$452,824.47	0.06%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	3	$772,702.31	0.1%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$247,000.00	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,225,239.02	0.15%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	2	$926,175.29	0.11%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	2	$651,608.72	0.08%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$245,484.50	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$199,548.99	0.02%	0	$0.00	NA	0	
		1	$237,047.43	0.03%	0	$0.00	NA	0	

	TIDEWATER HOME FUNDING, LLC								
	TJC MORTGAGE, INC	1	$241,916.25	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$295,803.80	0.04%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$196,800.00	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$274,612.52	0.03%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$286,567.74	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$211,188.42	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$180,545.25	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$243,200.00	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$275,113.10	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	12	$3,395,890.60	0.42%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIENTIAL MORTGAGE	1	$175,734.92	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$225,376.17	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$406,838.71	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$242,534.15	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$202,700.02	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP.	3	$737,916.63	0.09%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$213,750.00	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	3	$746,158.74	0.09%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$547,379.81	0.07%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$453,316.21	0.06%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO. DBA	1	$186,880.35	0.02%	0	$0.00	NA	0	

	UNION MORTGAGE COMPANY, A CORPORATION								
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$587,690.88	0.07%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP.	1	$226,829.95	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$259,000.00	0.03%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$400,000.00	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$999,127.68	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$458,622.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$691,097.97	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,503,064.03	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$205,442.11	0.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	5	$1,258,521.05	0.15%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$204,250.00	0.03%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$270,342.20	0.03%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,373.44	0.05%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$199,596.74	0.02%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	$452,574.00	0.06%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	6	$1,515,904.55	0.19%	0	$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	$197,625.00	0.02%	0	$0.00	NA	0	
	VAN DYK MORTGAGE	1	$371,439.71	0.05%	0	$0.00	NA	0	

	CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,080,433.66	0.13%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	0.05%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$239,920.00	0.03%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$251,750.00	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	1	$211,520.00	0.03%	0	$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	$286,150.00	0.04%	0	$0.00	NA	0	
	VIP MORTGAGE, INC.	1	$200,703.88	0.02%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$550,000.00	0.07%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC	2	$612,500.00	0.08%	0	$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	$203,632.68	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$312,550.00	0.04%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$387,415.61	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$192,011.00	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$399,200.00	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$237,292.07	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,024,963.63	0.13%	0	$0.00	NA	0	

	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$191,717.14	0.02%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$231,000.00	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	5	$1,699,610.91	0.21%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	1	$236,658.52	0.03%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	4	$1,001,660.27	0.12%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$519,283.58	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$206,171.82	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	$445,111.31	0.05%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$204,250.00	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$202,694.26	0.02%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$241,923.68	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,000.00	0.04%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$415,741.90	0.05%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	$469,228.02	0.06%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,096	$331,142,557.83	40.77%	1	$276,717.43	NA	1	$2
	WESLEND FINANCIAL	1	$407,483.71	0.05%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	$479,338.69	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$189,314.43	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	2	$555,570.75	0.07%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	$385,600.00	0.05%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	$1,166,639.37	0.14%	0	$0.00	NA	0	
		2	$495,078.70	0.06%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE, LLC								
		WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$314,556.16	0.04%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,574.64	0.05%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,295.00	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$235,060.82	0.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$315,524.05	0.04%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$774,235.96	0.1%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$313,500.00	0.04%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$185,989.87	0.02%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$180,139.22	0.02%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$587,443.34	0.07%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	8	$2,312,454.53	0.28%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,072.43	0.04%	0	$0.00	NA	0	
		Unavailable	11	$3,502,195.92	0.43%	0	$0.00	NA	0	
Total			**2,774**	**$812,156,671.13**	**100%**	**2**	**$621,491.86**		**1**	**$2**
3138X0YM4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$156,453.34	5.14%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$163,452.29	5.37%	0	$0.00	NA	0	

		BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,585.62	5.34%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP LTD	1	$168,750.00	5.54%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$153,701.90	5.05%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,156.46	4.93%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$169,531.49	5.57%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$161,287.33	5.3%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$155,910.00	5.12%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$152,000.00	4.99%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,750.00	5.15%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$159,600.00	5.24%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,590.86	5.41%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$151,000.00	4.96%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC.	1	$159,843.98	5.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$658,380.00	21.64%	0	$0.00	NA	0	
Total			**19**	**$3,043,993.27**	**100%**	**0**	**$0.00**		**0**	
3138X0YN2		4TRUST MORTGAGE, INC.	1	$413,250.00	1.68%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$558,620.01	2.27%	0	$0.00	NA	0	
		ACOPIA LLC A CORPORATION	1	$334,875.00	1.36%	0	$0.00	NA	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,965.98	1%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,562.79	0.81%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	2	$484,655.00	1.97%	0	$0.00	NA	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$359,050.08	1.46%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	$212,836.91	0.87%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$261,854.72	1.07%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	1	$254,664.20	1.04%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$381,776.59	1.55%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$387,329.00	1.58%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$208,730.97	0.85%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.73%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,100.57	0.96%	0	$0.00	NA	0	
	DEW MORTGAGE, LLC	1	$220,294.06	0.9%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$370,500.00	1.51%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$186,105.00	0.76%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$275,736.91	1.12%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$350,550.00	1.43%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$237,194.28	0.96%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$332,405.00	1.35%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$246,062.84	1%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST COMPANY	1	$293,433.07	1.19%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$308,343.42	1.25%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,467.35	1.52%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$227,950.00	0.93%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,852.30	0.76%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$205,200.00	0.83%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$182,780.00	0.74%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	1.14%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$407,973.16	1.66%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$179,550.00	0.73%	0	$0.00	NA	0	
	JFK FINANCIAL INC	1	$266,000.00	1.08%	0	$0.00	NA	0	
	JFK FINANCIAL INC.	1	$178,370.10	0.73%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$223,250.00	0.91%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$308,750.00	1.26%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$263,492.56	1.07%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.91%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$318,250.00	1.29%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	$185,250.00	0.75%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$295,469.18	1.2%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$200,450.00	0.82%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,442.29	0.8%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$213,028.43	0.87%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$249,375.00	1.01%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$555,428.54	2.26%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$400,900.00	1.63%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	$415,899.68	1.69%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$372,858.35	1.52%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	$285,000.00	1.16%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$290,625.41	1.18%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$279,969.15	1.14%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	1	$242,500.00	0.99%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	$251,331.06	1.02%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$298,855.92	1.22%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$312,691.35	1.27%	0	$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	$224,750.32	0.91%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$364,691.92	1.48%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$208,281.55	0.85%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,673.52	0.85%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	$200,450.00	0.82%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAATION	1	$237,650.00	0.97%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$221,113.00	0.9%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP,	1	$365,750.00	1.49%	0	$0.00	NA	0	

		INC.								
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,993.00	1.01%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$5,533,124.48	22.51%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$356,250.00	1.45%	0	$0.00	NA	0	
Total			**92**	**$24,583,584.02**	**100%**	**0**	**$0.00**		**0**	
3138X0YP7		CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	2.05%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$312,000.00	3.32%	0	$0.00	NA	0	
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$231,632.00	2.47%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$325,081.01	3.46%	0	$0.00	NA	0	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$316,392.21	3.37%	0	$0.00	NA	0	
		FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$380,000.00	4.05%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,103.07	2.8%	0	$0.00	NA	0	
		HANA FINANCIAL, INC	1	$183,763.15	1.96%	0	$0.00	NA	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$406,400.00	4.33%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$193,549.15	2.06%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$409,472.23	4.36%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,000.00	2.22%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$242,200.00	2.58%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$352,750.00	3.76%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$422,500.00	4.5%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$201,040.88	2.14%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$233,442.18	2.49%	0	$0.00	NA	0
		UNITED BANK AN ALABAMA CORPORATION	1	$229,256.00	2.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$3,970,772.58	42.3%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$314,594.52	3.34%	0	$0.00	NA	0
Total			**33**	**$9,387,948.98**	**100%**	**0**	**$0.00**		**0**
3138X0YQ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$326,015.59	2.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,000.00	1.28%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$266,000.00	1.78%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$223,200.00	1.5%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$204,893.52	1.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$149,048.96	1%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,322.81	4.16%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE, INC	1	$286,800.00	1.92%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	$247,834.71	1.66%	0	$0.00	NA	0
		HOME LOAN SPECIALISTS	1	$149,779.01	1%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$242,023.54	1.62%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$436,418.53	2.93%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$385,500.00	2.59%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$253,500.00	1.7%	0	$0.00	NA	0
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTHA CAROLINA CORPORATION	1	$190,000.00	1.27%	0	$0.00	NA	0
			1	$277,000.00	1.86%	0	$0.00	NA	0

		MOUNTAIN WEST FINANCIAL INC.								
		NFM, INC.	1	$237,675.00	1.59%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$294,700.00	1.98%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$354,000.00	2.38%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$206,000.00	1.38%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,000.00	0.8%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$215,530.27	1.45%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$337,502.05	2.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	$8,437,204.08	56.61%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$254,133.31	1.72%	0	$0.00	NA	0	
Total			**58**	**$14,905,081.38**	**100%**	**0**	**$0.00**		**0**	
3138X0YR3		ACOPIA, LLC, CORPORATION	1	$193,200.00	0.19%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$657,838.06	0.64%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$249,300.00	0.24%	0	$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	1	$175,469.01	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$304,570.26	0.3%	0	$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$356,400.00	0.35%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$214,676.18	0.21%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$449,322.23	0.44%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL INC	1	$410,000.00	0.4%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING LLC	1	$293,412.09	0.28%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$193,957.43	0.19%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$279,125.73	0.27%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$279,000.00	0.27%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	$219,000.00	0.21%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$395,000.00	0.38%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$408,141.64	0.4%	0	$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$234,000.00	0.23%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$241,000.00	0.23%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,942.09	0.18%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$246,000.00	0.24%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$180,000.00	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$354,964.56	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$481,500.00	0.47%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$394,904.48	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$480,035.19	0.47%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$363,649.55	0.35%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,603.50	0.46%	0	$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	$416,371.93	0.4%	0	$0.00	NA	0	
		1	$257,112.16	0.25%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	EMBRACE HOME LOANS, INC.	4	$1,343,211.81	1.3%	0	$0.00	NA	0	
	EMBRACE HOME LOANS. INC.	1	$230,519.00	0.22%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$247,526.63	0.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$707,705.55	0.69%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$335,700.00	0.33%	0	$0.00	NA	0	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$207,771.26	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$233,646.61	0.23%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$471,788.34	0.46%	0	$0.00	NA	0	
	FIRSTBANK	1	$258,609.90	0.25%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$197,302.38	0.19%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$571,637.72	0.56%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$504,000.00	0.49%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$396,000.00	0.38%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$377,443.13	0.37%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$225,318.16	0.22%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$177,166.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,839.34	0.22%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$197,428.48	0.19%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	$184,527.75	0.18%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC	1	$374,291.00	0.36%	0	$0.00	NA	0	
	IDEAL HOME LOANA LL	1	$222,954.59	0.22%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$349,892.21	0.34%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$227,341.88	0.22%	0	$0.00	NA	0	
	JLB CORPORATION	1	$178,000.00	0.17%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	2	$482,142.38	0.47%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$189,400.00	0.18%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$283,572.25	0.28%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$250,621.96	0.24%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$218,570.30	0.21%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$278,606.89	0.27%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$305,572.87	0.3%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 57777)	1	$289,563.21	0.28%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$148,685.63	0.14%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$284,570.75	0.28%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$326,045.66	0.32%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$177,228.35	0.17%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$266,244.00	0.26%	0	$0.00	NA	0	
	MONARCH BANK	1	$165,755.45	0.16%	0	$0.00	NA	0	
		1	$159,759.02	0.16%	0	$0.00	NA	0	

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$390,500.00	0.38%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$199,698.77	0.19%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$189,505.06	0.18%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$721,141.55	0.7%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	$877,038.43	0.85%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$415,000.00	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$198,000.00	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$159,359.62	0.15%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$306,802.29	0.3%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$540,049.87	0.52%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$230,352.53	0.22%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,700.00	0.21%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,400.00	0.16%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$305,076.80	0.3%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$303,102.84	0.29%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,617.12	0.25%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,341.31	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,779.57	0.16%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL	1	$467,295.12	0.45%	0	$0.00	NA	0	

	MORTGAGE GROUP INC. CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	$327,500.00	0.32%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$159,055.08	0.15%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$327,505.98	0.32%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$230,534.24	0.22%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$203,393.19	0.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,500.00	0.21%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$240,437.32	0.23%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$238,663.25	0.23%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$227,700.00	0.22%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,271.81	0.15%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$243,632.50	0.24%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$276,791.62	0.27%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$367,033.71	0.36%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$545,805.00	0.53%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$161,500.00	0.16%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	2	$616,091.98	0.6%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$383,500.00	0.37%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$273,707.68	0.27%	0	$0.00	NA	0	
	SCBT	1	$247,032.12	0.24%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$370,940.46	0.36%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$217,560.44	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$151,271.81	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$189,720.09	0.18%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$179,252.69	0.17%	0	$0.00	NA	0	
	STC CAPITAL BANK, A CORPORATION	1	$250,621.95	0.24%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$148,000.00	0.14%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$248,500.00	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$388,114.55	0.38%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC	1	$215,674.67	0.21%	0	$0.00	NA	0	
	TEXAS HOME LENDING, L.P.	1	$398,150.00	0.39%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,800.00	0.2%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$406,604.89	0.39%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$190,500.00	0.18%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$201,702.41	0.2%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO	1	$245,026.87	0.24%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$217,684.40	0.21%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$224,321.18	0.22%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$223,200.00	0.22%	0	$0.00	NA	0	
	VAN DYK MORTGAGE	1	$244,339.51	0.24%	0	$0.00	NA	0	

		CORPORATION , A CORPORATION								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0.38%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$188,900.00	0.18%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$416,371.93	0.4%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	240	$60,371,885.44	58.63%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	2	$615,821.08	0.6%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$240,437.32	0.23%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,239.71	0.24%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$332,520.21	0.32%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$185,719.85	0.18%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$597,150.00	0.58%	0	$0.00	NA	0	
		Unavailable	2	$406,209.91	0.44%	0	$0.00	NA	0	
Total			**402**	**$102,974,614.28**	**100%**	**0**	**$0.00**		**0**	
3138X0YS1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,500.00	4.54%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$229,500.00	7.42%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,990.00	12.25%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$297,000.00	9.6%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$446,497.75	14.43%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,601,058.70	51.76%	0	$0.00	NA	0	
Total			**13**	**$3,093,546.45**	**100%**	**0**	**$0.00**		**0**	

3138X0YT9		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$317,749.15	1.52%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,245.83	0.77%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,619.69	1.18%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,924.16	0.96%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$184,964.76	0.89%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	1	$296,882.04	1.42%	0	$0.00	NA	0	
		CBC NATIONAL BANK	2	$583,645.32	2.79%	0	$0.00	NA	0	
		CHARTERWEST NATIONAL BANK	1	$404,700.00	1.94%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$303,375.98	1.45%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$357,835.53	1.71%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$257,993.33	1.23%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,350.00	0.79%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.	1	$198,550.00	0.95%	0	$0.00	NA	0	
		FIRST COMMUNITY MORTGAGE, INC	1	$174,600.00	0.84%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$328,312.50	1.57%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$183,061.45	0.88%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$190,656.00	0.91%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$260,838.85	1.25%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$184,300.00	0.88%	0	$0.00	NA	0	
		LOANDEPOT.COM, LLC	2	$590,568.08	2.83%	0	$0.00	NA	0	
		MIDWEST MORTGAGE CAPITAL, LLC	1	$170,730.88	0.82%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$156,508.66	0.75%	0	$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,317.97	1.03%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$403,128.35	1.93%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$246,611.28	1.18%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	$172,538.71	0.83%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,707.45	0.91%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	$173,630.00	0.83%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,000.00	1%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$304,000.00	1.45%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$204,250.00	0.98%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$237,134.32	1.13%	0	$0.00	NA	0	
	SHARE PLUS FEDERAL BANK	1	$227,531.99	1.09%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	1	$173,480.23	0.83%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$218,163.58	1.04%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$187,810.39	0.9%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORP	1	$263,693.37	1.26%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$377,517.85	1.81%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$206,781.13	0.99%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$248,425.00	1.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$237,126.21	1.13%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$190,000.00	0.91%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,192.83	0.95%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	41	$9,448,282.47	45.22%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE, INC.	1	$171,425.66	0.82%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORP	1	$247,000.00	1.18%	0	$0.00	NA	0
		Unavailable	1	$225,744.16	1.08%	0	$0.00	NA	0
Total			**90**	**$20,895,905.16**	**100%**	**0**	**$0.00**		**0**
3138X0YU6		ACOPIA, LLC A CORPORATION	1	$212,679.19	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,100.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$259,408.70	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$343,831.33	0.49%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.33%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$156,750.00	0.22%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,880.44	0.35%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$407,884.73	0.58%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$210,900.00	0.3%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$172,422.12	0.25%	0	$0.00	NA	0
		BUSINESS FIRST BANK	1	$378,878.56	0.54%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$396,550.68	0.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$208,550.00	0.3%	0	$0.00	NA	0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$225,150.00	0.32%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$193,414.71	0.28%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$336,753.17	0.48%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$616,578.39	0.88%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC.	1	$208,042.21	0.3%	0	$0.00	NA	0
		F+M BANK	1	$179,179.72	0.25%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,679.06	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$152,000.00	0.22%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,900.00	0.25%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,793.88	0.24%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,616.74	0.38%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$517,356.52	0.74%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$226,000.00	0.32%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$235,125.00	0.33%	0	$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$239,039.43	0.34%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$165,999.60	0.24%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$355,990.00	0.51%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$308,400.00	0.44%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$232,422.05	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$217,921.28	0.31%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$294,500.00	0.42%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$313,027.81	0.45%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$305,149.79	0.43%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$235,600.00	0.34%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,798.22	0.35%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$232,399.44	0.33%	0	$0.00	NA	0	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$276,051.69	0.39%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$513,150.00	0.73%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$267,329.02	0.38%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$260,865.12	0.37%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$383,195.91	0.55%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$216,357.20	0.31%	0	$0.00	NA	0	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$152,000.00	0.22%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$349,073.45	0.5%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$683,829.40	0.97%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$913,133.92	1.3%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,308.89	0.28%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$209,000.00	0.3%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$379,427.66	0.54%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$284,445.67	0.4%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$357,840.82	0.51%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$396,514.99	0.56%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$251,387.27	0.36%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$212,800.00	0.3%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC.	1	$241,885.13	0.34%	0	$0.00	NA	0	

		D/B/A LOUISIANA MORTGAGE ASSOCIATES								
		VERITAS FUNDING, LLC	1	$408,500.00	0.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	217	$51,382,448.22	73.11%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORP.	1	$171,000.00	0.24%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$364,800.00	0.52%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$519,849.91	0.74%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	$303,561.99	0.43%	0	$0.00	NA	0	
		Unavailable	1	$226,935.07	0.3%	0	$0.00	NA	0	
Total			**289**	**$70,281,114.10**	**100%**	**0**	**$0.00**		**0**	
3138X0YV4		AMERICAN LENDING SOLUTIONS, LLC	1	$213,400.00	6.2%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$208,718.46	6.06%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$217,613.79	6.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$2,802,777.31	81.42%	0	$0.00	NA	0	
Total			**16**	**$3,442,509.56**	**100%**	**0**	**$0.00**		**0**	
3138X0YW2		AMERICAN FEDERAL MORTGAGE CORP	1	$195,698.22	2.51%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$202,756.93	2.6%	0	$0.00	NA	0	
		EDWARD JONES MORTGAGE, LLC	1	$150,220.04	1.92%	0	$0.00	NA	0	
		MONARCH BANK	1	$199,192.84	2.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	37	$7,059,423.40	90.42%	0	$0.00	NA	0	
Total			**41**	**$7,807,291.43**	**100%**	**0**	**$0.00**		**0**	
3138X0YX0		BROADVIEW MORTGAGE CORPORATION	1	$275,813.38	0.6%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$432,387.34	0.95%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,890.50	0.3%	0	$0.00	NA	0	
			1	$173,900.00	0.38%	0	$0.00	NA	0	

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$249,981.19	0.55%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$214,150.72	0.47%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$309,947.67	0.68%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	208	$43,473,276.50	95.01%	0	$0.00	NA	0	
		Unavailable	1	$486,133.52	1.06%	0	$0.00	NA	0	
Total			**217**	**$45,754,480.82**	**100%**	**0**	**$0.00**		**0**	
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$365,780.00	12.48%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$2,565,388.35	87.52%	0	$0.00	NA	0	
Total			**14**	**$2,931,168.35**	**100%**	**0**	**$0.00**		**0**	
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	$625,000.00	2.07%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.	1	$284,000.00	0.94%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$546,750.00	1.81%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NA	1	$299,462.78	0.99%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$312,600.00	1.04%	0	$0.00	NA	0	
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	0.83%	0	$0.00	NA	0	
		MILITARY FAMILY HOME LOANS, LLC	1	$163,693.67	0.54%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$350,000.00	1.16%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	2	$760,000.00	2.52%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$369,000.00	1.22%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$160,000.00	0.53%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	92	$26,018,593.85	86.35%	0	$0.00	NA	0	
Total			**104**	**$30,139,100.30**	**100%**	**0**	**$0.00**		**0**	

3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	$298,691.42	0.06%	0	$0.00	NA	0	
		4TRUST MORTGAGE INC	1	$168,800.00	0.03%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$178,400.00	0.04%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	9	$2,225,943.63	0.45%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION.	1	$324,000.00	0.06%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	7	$1,384,282.99	0.28%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$218,500.00	0.04%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,155,602.12	0.23%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$133,860.00	0.03%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$529,416.17	0.11%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA	3	$709,850.00	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$478,000.00	0.1%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$113,000.00	0.02%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$248,636.40	0.05%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$263,820.75	0.05%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,925.91	0.08%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC A	1	$537,572.94	0.11%	0	$0.00	NA	0	

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE INC	1	$475,000.00	0.1%	0	$0.00	NA	0	
	AMERICAN KEN INC	1	$218,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK A STATE BANK	1	$129,800.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	$300,891.52	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,179.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	5	$1,099,154.73	0.22%	0	$0.00	NA	0	
	AMERICAN NATIONAL BNAK	1	$244,500.00	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,145.60	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,140.88	0.08%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.1%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$656,025.94	0.13%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$375,000.00	0.08%	0	$0.00	NA	0	
	ANCHOR BANK N.A.	1	$195,000.00	0.04%	0	$0.00	NA	0	
	ARLINGTON BANK (THE)	1	$158,285.36	0.03%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$124,736.05	0.02%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$188,167.30	0.04%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$167,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$285,000.00	0.06%	0	$0.00	NA	0	

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,023.21	0.06%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$517,662.83	0.1%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$232,000.00	0.05%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$465,896.55	0.09%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$289,563.00	0.06%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,982.54	0.04%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$436,000.00	0.09%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$340,431.65	0.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,250.00	0.04%	0	$0.00	NA	0	
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$217,000.00	0.04%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$260,708.75	0.05%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$215,048.34	0.04%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.02%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$390,900.00	0.08%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	4	$633,049.40	0.13%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$625,000.00	0.13%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$221,280.35	0.04%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$442,304.74	0.09%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.03%	0	$0.00	NA	0	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$210,845.00	0.04%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$189,000.00	0.04%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$622,716.51	0.12%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$486,823.94	0.1%	0	$0.00	NA	0	
	CAPITAL BANK, N.A	1	$492,277.45	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$431,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$167,700.00	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$199,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$709,066.41	0.14%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$132,900.00	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$179,190.98	0.04%	0	$0.00	NA	0	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$199,118.84	0.04%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$192,141.14	0.04%	0	$0.00	NA	0	
	CBC NATIONAL BANK	7	$1,726,242.23	0.35%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	2	$309,000.00	0.06%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	$450,642.64	0.09%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK	2	$673,968.78	0.14%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$122,113.04	0.02%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$511,250.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$142,353.63	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$358,000.00	0.07%	0	$0.00	NA	0	
	CITY BANK AND TRUST COMPANY	1	$137,500.00	0.03%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	3	$457,700.00	0.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$414,830.00	0.08%	0	$0.00	NA	0	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$269,000.00	0.05%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$1,286,995.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$161,677.31	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$205,000.00	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	$547,541.30	0.11%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$195,127.79	0.04%	0	$0.00	NA	0	
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	$146,358.79	0.03%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$201,650.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK	1	$222,750.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORP	1	$115,478.63	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$236,154.94	0.05%	0	$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,500.00	0.02%	0	$0.00	NA	0	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$121,250.00	0.02%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$257,039.51	0.05%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE	1	$137,000.00	0.03%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	2	$601,000.00	0.12%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$451,894.36	0.09%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,347.94	0.03%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,856.61	0.03%	0	$0.00	NA	0	

	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$154,500.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	4	$1,296,674.15	0.26%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	4	$865,826.57	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$186,400.00	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$810,331.56	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$333,035.59	0.07%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$131,500.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$166,164.67	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,100.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$252,000.00	0.05%	0	$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$173,731.19	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$211,065.97	0.04%	0	$0.00	NA	0	
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	$358,000.00	0.07%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$145,257.19	0.03%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$125,000.00	0.03%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$189,561.13	0.04%	0	$0.00	NA	0	
	F+M BANK,A BANKING CORPORATION	1	$415,144.34	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,762.59	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$442,119.47	0.09%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,694,796.50	0.34%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	$198,023.68	0.04%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$395,000.00	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$593,000.00	0.12%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$323,752.07	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.03%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$219,030.72	0.04%	0	$0.00	NA	0	
	FIRST BANK	2	$275,040.09	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$321,169.14	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$219,020.99	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$452,000.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$111,999.37	0.02%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$298,954.03	0.06%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$533,000.00	0.11%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$184,176.74	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$409,255.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$307,240.85	0.06%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	$987,602.53	0.2%	0	$0.00	NA	0	
	FIRST SAVINGS BANK, F.S.B	1	$192,000.00	0.04%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,056,739.41	0.21%	0	$0.00	NA	0	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$489,339.13	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,343.35	0.1%	0	$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	$160,438.24	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	$133,384.56	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$313,136.24	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK NA	1	$273,045.10	0.05%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$184,176.75	0.04%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$214,687.33	0.04%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$383,269.60	0.08%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$211,000.00	0.04%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,400.00	0.03%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	$517,242.20	0.1%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,068.49	0.06%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	3	$1,106,989.58	0.22%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,413.90	0.07%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,628,289.55	0.33%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$180,000.00	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$278,950.00	0.06%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$273,250.00	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$542,000.00	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$190,166.88	0.04%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$223,200.00	0.04%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$207,137.67	0.04%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$408,175.49	0.08%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$753,101.09	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	2	$414,500.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,462.49	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$115,488.93	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,277,507.03	0.26%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,168,292.17	0.23%	0	$0.00	NA	0	

	HALLMARK HOME MORTGAGE, LLC	1	$363,375.73	0.07%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$360,124.58	0.07%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	$119,471.30	0.02%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$254,600.00	0.05%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$406,000.00	0.08%	0	$0.00	NA	0	
	HFA MORTGAGE SERVICES	1	$176,000.00	0.04%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	$127,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	3	$595,400.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC.	2	$333,295.22	0.07%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A CORPORATION	1	$227,750.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$130,500.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$550,000.00	0.11%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.04%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$192,132.55	0.04%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$164,258.39	0.03%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$541,972.14	0.11%	0	$0.00	NA	0	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$205,110.00	0.04%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$172,500.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,345.72	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET	1	$139,410.00	0.03%	0	$0.00	NA	0	

	MORTGAGE								
	HOWARD HANNA MORTGAGE SERVICES	1	$298,366.33	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,104,118.00	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,834.10	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$657,588.71	0.13%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$164,000.00	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$432,960.66	0.09%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$388,069.94	0.08%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$465,000.00	0.09%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$138,000.00	0.03%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	$232,958.69	0.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUJRI CORPORATION	1	$118,680.05	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,500.00	0.03%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$625,000.00	0.13%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$839,007.93	0.17%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	$245,911.76	0.05%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$177,207.90	0.04%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$152,000.00	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL	1	$208,667.28	0.04%	0	$0.00	NA	0	

	CORPORATION, A CORPORATION								
	LEGACY TEXAS BANK	1	$159,295.07	0.03%	0	$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	$246,800.00	0.05%	0	$0.00	NA	0	
	LEGACYTEXAS BANK, A CORPORATION	1	$237,259.47	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM	4	$677,949.39	0.14%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$163,270.19	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$244,905.29	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	$1,126,407.99	0.23%	0	$0.00	NA	0	
	M AND T BANK	1	$164,273.04	0.03%	0	$0.00	NA	0	
	M&T BANK	1	$246,885.35	0.05%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK , A CORPORATION	1	$265,200.00	0.05%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$359,200.00	0.07%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$493,400.00	0.1%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$501,646.06	0.1%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$141,368.10	0.03%	0	$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$206,500.00	0.04%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,954.24	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$159,300.00	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$409,138.52	0.08%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$318,575.91	0.06%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$112,000.00	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$225,000.00	0.05%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	2	$395,380.00	0.08%	0	$0.00	NA	0	

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$256,620.94	0.05%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$213,057.16	0.04%	0	$0.00	NA	0	
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$144,570.00	0.03%	0	$0.00	NA	0	
	MIDDLEBURG MORTGAGE	1	$382,000.00	0.08%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	$254,766.31	0.05%	0	$0.00	NA	0	
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,935.00	0.04%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	8	$1,457,576.06	0.29%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$226,587.17	0.05%	0	$0.00	NA	0	
	MNET MORTGAGE, CORP.	1	$163,000.00	0.03%	0	$0.00	NA	0	
	MONARCH BANK	4	$940,446.81	0.19%	0	$0.00	NA	0	
	MORRIS BANK, A STATE CHARTERED BANK	1	$134,353.41	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$369,846.81	0.07%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	2	$536,075.29	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$135,693.46	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$417,950.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS , INC	1	$625,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$442,242.94	0.09%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL INC A CORPORATION	1	$222,300.00	0.04%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	4	$536,654.15	0.11%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC	1	$306,838.17	0.06%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	MORTGAGE MASTER SERVICE CORPORATION	1	$149,325.82	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$133,300.00	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$133,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	7	$1,688,648.16	0.34%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	10	$2,491,136.65	0.5%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	$173,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$398,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$177,199.96	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$272,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,212.28	0.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	$460,680.00	0.09%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	2	$490,165.01	0.1%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,400.00	0.04%	0	$0.00	NA	0	
	NFM CONSULTANTS INC.	1	$334,000.00	0.07%	0	$0.00	NA	0	
	NFM, INC.	1	$220,500.00	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$776,224.36	0.16%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$135,791.29	0.03%	0	$0.00	NA	0	

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,335.55	0.06%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$509,354.49	0.1%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$361,200.00	0.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$328,546.02	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$488,262.52	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,398.07	0.06%	0	$0.00	NA	0	
	NTFN INC.	1	$377,811.20	0.08%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$522,053.00	0.1%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$487,673.96	0.1%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$207,083.59	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$288,722.31	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$144,858.95	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$113,094.47	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$285,459.06	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$187,361.17	0.04%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$443,945.97	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$463,998.00	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A	3	$733,600.00	0.15%	0	$0.00	NA	0	

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$678,747.17	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$550,564.24	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$411,379.81	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$302,665.55	0.06%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$115,000.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$215,500.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$115,384.24	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$211,065.97	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$356,662.79	0.07%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$597,012.20	0.12%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$520,744.56	0.1%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$237,000.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK	1	$180,191.48	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$255,000.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	$326,446.53	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$427,580.00	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$606,210.69	0.12%	0	$0.00	NA	0
		3	$569,400.00	0.11%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$573,500.00	0.11%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$340,478.09	0.07%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$838,157.94	0.17%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$733,100.00	0.15%	0	$0.00	NA	0	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$160,276.38	0.03%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$112,999.94	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$124,239.08	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$223,000.00	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	3	$922,241.59	0.18%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$335,000.00	0.07%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$140,000.00	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$699,691.42	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,393,344.49	0.68%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$490,607.16	0.1%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,997,915.28	0.6%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.13%	0	$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$386,256.12	0.08%	0	$0.00	NA	0	

	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	$326,525.79	0.07%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$585,000.00	0.12%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	5	$1,245,534.66	0.25%	0	$0.00	NA	0	
	PULASKI BANK	1	$415,162.77	0.08%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$592,416.45	0.12%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$486,318.04	0.1%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS	1	$288,709.50	0.06%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$185,918.96	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$531,303.32	0.11%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$318,617.74	0.06%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$196,123.34	0.04%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$262,600.00	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$156,799.12	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$371,323.60	0.07%	0	$0.00	NA	0	
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	$164,059.29	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$218,039.64	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$281,276.15	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$302,647.19	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$210,051.65	0.04%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,275.00	0.07%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$177,500.00	0.04%	0	$0.00	NA	0	
	RESMAC, INC.	2	$490,251.45	0.1%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,200.00	0.05%	0	$0.00	NA	0	
	RFC MORTGAGE A CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,681.55	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	1	$203,110.17	0.04%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$383,269.60	0.08%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$375,902.85	0.08%	0	$0.00	NA	0	
	RMV VANGUARD MORTGAGE CORPORATION	1	$333,000.00	0.07%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$174,221.25	0.03%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	
	RP FUNDING, INC	2	$429,101.09	0.09%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$326,553.73	0.07%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	$242,814.64	0.05%	0	$0.00	NA	0	
		1	$119,460.65	0.02%	0	$0.00	NA	0	

	SC STATE FEDERAL CREDIT UNION NMLS #478278								
	SCBT	1	$371,000.00	0.07%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$488,943.75	0.1%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORP	1	$161,000.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$312,000.00	0.06%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,119.06	0.04%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$130,422.84	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,323,116.84	0.27%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$737,192.73	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$1,251,452.16	0.25%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$377,845.74	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	$175,208.96	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$176,540.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$628,333.18	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$193,600.00	0.04%	0	$0.00	NA	0	
		1	$140,963.57	0.03%	0	$0.00	NA	0	

	SIMMONS FIRST BANK OF SEARCY								
	SIMONICH CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$528,746.71	0.11%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	3	$580,513.59	0.12%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$295,070.42	0.06%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$428,170.76	0.09%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$169,235.92	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$179,199.00	0.04%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$972,500.00	0.19%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$336,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$199,101.09	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,905.99	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$111,630.45	0.02%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$498,195.33	0.1%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$714,908.97	0.14%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$122,560.00	0.02%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$299,657.78	0.06%	0	$0.00	NA	0	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$343,000.00	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$331,503.31	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$159,920.00	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$252,000.00	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$377,200.00	0.08%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$159,101.23	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$238,931.99	0.05%	0	$0.00	NA	0	
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	$114,500.00	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$288,210.09	0.06%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$272,800.00	0.05%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GLMF	2	$388,264.49	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$502,876.46	0.1%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$224,008.69	0.04%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO.,	2	$252,416.12	0.05%	0	$0.00	NA	0	

	LP								
	TRIDENT MORTGAGE COMPANY LP	1	$174,213.45	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$198,400.00	0.04%	0	$0.00	NA	0	
	TWO RIVERS BANK AND TRUST	1	$252,000.00	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$184,154.84	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	8	$1,825,086.97	0.37%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$296,606.52	0.06%	0	$0.00	NA	0	
	UNITED SAVINGS BANK	1	$149,531.61	0.03%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$320,567.08	0.06%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$298,678.25	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$337,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$415,144.33	0.08%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$295,067.81	0.06%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	$417,097.15	0.08%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,665.11	0.06%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$368,091.00	0.07%	0	$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,459.12	0.02%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,000.00	0.05%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$600,300.00	0.12%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$131,412.60	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WALLICK & VOLK, INC.	1	$118,221.56	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$119,117.55	0.02%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	$276,482.75	0.06%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$510,250.00	0.1%	0	$0.00	NA	0	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,829.49	0.06%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,406	$317,965,607.10	63.7%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	$160,915.00	0.03%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	2	$269,427.24	0.05%	0	$0.00	NA	0	
	WINTRUST MORTGAGE	1	$216,000.00	0.04%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$167,259.82	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$159,295.07	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$320,255.21	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$564,913.40	0.11%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE	1	$229,800.00	0.05%	0	$0.00	NA	0	

		CORPORATION							
		WORTHINGTON FEDERAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$129,427.24	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$333,973.12	0.07%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$290,636.92	0.06%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$370,361.04	0.07%	0	$0.00	NA	0
		Unavailable	6	$1,777,388.23	0.34%	0	$0.00	NA	0
Total			**2,181**	**$499,165,631.00**	**100%**	**0**	**$0.00**		**0**
3138X0Z35		A K T AMERICAN CAPITAL, INC.	1	$298,681.25	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,541,347.57	0.26%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$198,782.28	0.03%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	5	$928,960.00	0.16%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$133,657.87	0.02%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,700.34	0.03%	0	$0.00	NA	0
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,404.32	0.04%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$411,474.52	0.07%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,843.53	0.03%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$136,800.00	0.02%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,300.00	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,600.00	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$120,000.00	0.02%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,000.00	0.05%	0	$0.00	NA	0
			1	$149,339.13	0.03%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$235,945.34	0.04%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$128,431.65	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$119,471.30	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$123,448.19	0.02%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$163,277.45	0.03%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	$139,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,575.99	0.05%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$486,338.95	0.08%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$226,985.39	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	$477,842.62	0.08%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	$141,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$143,750.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$230,967.59	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	$244,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$348,442.49	0.06%	0	$0.00	NA	0	
		1	$223,013.10	0.04%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORP	1	$225,412.46	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,074.66	0.12%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN WEST BANK A CORPORATION	1	$133,901.46	0.02%	0	$0.00	NA	0	
	AMERICAN WEST BANK, A CORPORATION	1	$133,409.62	0.02%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$186,100.00	0.03%	0	$0.00	NA	0	
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$230,977.85	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$132,500.00	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	$530,099.50	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	$774,117.64	0.13%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$871,371.72	0.15%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,600.00	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	1	$155,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,500.00	0.1%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$547,250.00	0.09%	0	$0.00	NA	0	
	AVEX FUNDING CORP	1	$449,968.46	0.08%	0	$0.00	NA	0	

	AXIOM FINANCIAL LLC	1	$216,410.23	0.04%	0	$0.00	NA	0	
	BANCFIRST	1	$135,394.79	0.02%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$154,000.00	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$253,594.63	0.04%	0	$0.00	NA	0	
	BANK OF FAYETTE COUNTY (THE)	1	$133,801.92	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$144,000.00	0.02%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORP	1	$171,400.00	0.03%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$310,938.94	0.05%	0	$0.00	NA	0	
	BANKPLUS	1	$127,600.00	0.02%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,194.55	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC , A CALIFORNIA LLC	1	$279,774.30	0.05%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$782,413.32	0.13%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$680,986.43	0.12%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$551,000.00	0.09%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$414,130.26	0.07%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$1,089,852.61	0.18%	0	$0.00	NA	0	
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$223,750.00	0.04%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,300.00	0.02%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$510,739.82	0.09%	0	$0.00	NA	0	
	CAPITAL BANK, N.A.	1	$236,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$654,400.00	0.11%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	5	$1,007,405.21	0.17%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$459,964.51	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY	1	$173,000.00	0.03%	0	$0.00	NA	0	

	COMPANY								
	CAPSTONE BANK	1	$141,361.77	0.02%	0	$0.00	NA	0	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$205,968.79	0.03%	0	$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$336,000.00	0.06%	0	$0.00	NA	0	
	CBC NATIONAL BANK	3	$925,160.56	0.16%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$138,000.00	0.02%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$291,326.79	0.05%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	$880,992.17	0.15%	0	$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$328,133.28	0.06%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	3	$506,400.00	0.09%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$406,580.75	0.07%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$401,324.02	0.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,023,269.58	0.17%	0	$0.00	NA	0	
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	$592,850.01	0.1%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$207,137.66	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$134,405.21	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$174,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$138,500.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$238,000.00	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK CORPORATION	1	$238,921.31	0.04%	0	$0.00	NA	0	
	CTHM LLC	1	$140,000.00	0.02%	0	$0.00	NA	0	
	CVC NATIONAL BANK	1	$172,521.09	0.03%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$136,390.35	0.02%	0	$0.00	NA	0	
		4	$727,912.76	0.12%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$299,919.37	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$519,345.64	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	5	$1,487,618.73	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$955,345.16	0.16%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	$318,590.14	0.05%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,679,510.14	0.28%	0	$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$162,399.09	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,425.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	2	$733,250.00	0.12%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$235,000.00	0.04%	0	$0.00	NA	0	
	EAGLEBANK	1	$317,510.75	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$148,336.94	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,246.61	0.03%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$165,261.30	0.03%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A.	1	$138,686.27	0.02%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$219,011.20	0.04%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$114,250.00	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$367,300.00	0.06%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,683,133.52	0.29%	0	$0.00	NA	0	
		9	$2,157,452.12	0.37%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FEARON FINANCIAL, LLC	2	$371,000.00	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	0.07%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	3	$499,900.00	0.08%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$241,500.00	0.04%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$120,700.00	0.02%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$415,144.34	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$338,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK	2	$248,089.42	0.04%	0	$0.00	NA	0	
	FIRST BANK OF MANHATTAN	2	$334,104.50	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$333,509.24	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$318,561.74	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,533.40	0.05%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$214,056.14	0.04%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$251,754.05	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,200.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$1,032,115.69	0.18%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$939,144.34	0.16%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A	1	$457,932.50	0.08%	0	$0.00	NA	0	

	CORPORATION								
	FIRST HOPE MORTGAGES, INC	2	$842,246.36	0.14%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$687,906.64	0.12%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	$930,590.33	0.16%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$195,924.24	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$873,079.07	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$114,239.36	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	$848,000.00	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,483,997.88	0.25%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,525.89	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,151,078.06	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$597,356.51	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$203,092.20	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$575,800.00	0.1%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$205,481.52	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$203,000.00	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$384,000.00	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	2	$267,484.11	0.05%	0	$0.00	NA	0	

	FLORIDA CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$225,718.93	0.04%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$123,200.00	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	2	$601,237.32	0.1%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	$372,347.04	0.06%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC. .	1	$165,511.90	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$477,354.74	0.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$650,105.88	0.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,880,315.91	0.32%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$543,000.00	0.09%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	$360,389.08	0.06%	0	$0.00	NA	0	
	GEORGIA UNITED CREDIT UNION	1	$110,953.60	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$143,385.05	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$158,292.45	0.03%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,757.00	0.02%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$168,454.54	0.03%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$732,000.00	0.12%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP A	1	$360,000.00	0.06%	0	$0.00	NA	0	

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$560,000.00	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$248,000.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$165,000.00	0.03%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.08%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$285,919.14	0.05%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$157,500.00	0.03%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$611,294.83	0.1%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$321,104.02	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$164,265.74	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$268,786.47	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$177,000.00	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	3	$460,629.86	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$254,989.73	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$378,557.87	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	$184,176.75	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,411,654.33	0.41%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$682,000.00	0.12%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$480,428.26	0.08%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	$114,700.00	0.02%	0	$0.00	NA	0	

	HOME FINANCE OF AMERICA, INC.	4	$794,000.00	0.13%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	3	$894,000.00	0.15%	0	$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	2	$285,347.94	0.05%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	$332,936.13	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$569,600.00	0.1%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$477,850.00	0.08%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$312,550.00	0.05%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$144,875.00	0.02%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$147,040.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$148,343.53	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$521,455.84	0.09%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$239,927.55	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$195,800.00	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	9	$2,034,052.53	0.35%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	$375,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$123,100.00	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,361,094.52	0.23%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$130,328.46	0.02%	0	$0.00	NA	0	

	INLANTA MORTGAGE, INC	1	$131,600.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$219,000.00	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$338,486.98	0.06%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$439,038.79	0.07%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$360,173.87	0.06%	0	$0.00	NA	0
	INVESTAR BANK, A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$119,000.00	0.02%	0	$0.00	NA	0
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$236,940.89	0.04%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$495,090.42	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$340,127.79	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$356,915.07	0.06%	0	$0.00	NA	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$261,000.00	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$120,456.26	0.02%	0	$0.00	NA	0
	KLEINBANK DBA KELINMORTGAGE	1	$185,000.00	0.03%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$406,500.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$248,800.00	0.04%	0	$0.00	NA	0
		1	$358,079.41	0.06%	0	$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION								
	LIVE WELL FINANCIAL, INC.	2	$595,338.89	0.1%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$480,000.00	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM	2	$539,593.61	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$429,082.03	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	$770,379.10	0.13%	0	$0.00	NA	0	
	M + T BANK	1	$143,000.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK	1	$178,012.24	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,144.34	0.07%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,000.00	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$406,000.00	0.07%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$173,000.00	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,281.85	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$356,685.89	0.06%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$157,000.00	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$168,434.54	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$622,744.16	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$497,145.45	0.08%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$363,000.00	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$334,489.83	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	3	$985,875.74	0.17%	0	$0.00	NA	0	
		1	$311,000.00	0.05%	0	$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGAMERICA MORTGAGE GROUP, INC.	1	$188,015.29	0.03%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$175,224.58	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$483,500.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	$407,800.00	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$368,000.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$201,300.00	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$209,166.20	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$521,264.49	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$520,318.60	0.09%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$196,000.00	0.03%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.02%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$344,000.00	0.06%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	12	$2,218,076.00	0.38%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	2	$335,988.38	0.06%	0	$0.00	NA	0	
	MONARCH BANK	9	$2,715,881.19	0.46%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	5	$985,262.12	0.17%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$170,154.54	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$182,900.00	0.03%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$155,298.85	0.03%	0	$0.00	NA	0	

	MORTGAGE CAPITAL ASSOCIATES INC.	1	$206,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$597,356.51	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,247,433.44	0.21%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$382,771.85	0.06%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$308,800.00	0.05%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$1,044,498.95	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$215,996.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$194,990.00	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$322,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$1,004,200.80	0.17%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC A CORPORATION	1	$114,300.00	0.02%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$162,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	16	$4,652,197.30	0.79%	0	$0.00	NA	0	
	MOUNATIN WEST BANK, N.A., CORPORATION	1	$155,675.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$292,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN MORTGAGE CORP	1	$115,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, A CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA., CORPORATION	1	$155,298.85	0.03%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$658,347.94	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$208,900.00	0.04%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$127,778.20	0.02%	0	$0.00	NA	0	
		1	$248,400.75	0.04%	0	$0.00	NA	0	

	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION								
	NETWORK FUNDING, LP	1	$286,731.12	0.05%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$158,900.00	0.03%	0	$0.00	NA	0	
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$131,100.00	0.02%	0	$0.00	NA	0	
	NFM, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$133,453.47	0.02%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,070,541.68	0.18%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$679,167.18	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$300,954.76	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$228,468.49	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$163,277.45	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$181,886.97	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$305,100.00	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$366,500.00	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,335.58	0.03%	0	$0.00	NA	0	

	NTFN INC	1	$347,600.00	0.06%	0	$0.00	NA	0	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$292,000.00	0.05%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$735,754.95	0.12%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	2	$327,183.00	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$267,120.00	0.05%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$269,200.00	0.05%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$230,000.00	0.04%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$363,889.67	0.06%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$396,000.00	0.07%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$388,264.49	0.07%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$407,198.02	0.07%	0	$0.00	NA	0	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$342,000.00	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$172,500.00	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,444.62	0.07%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$356,823.85	0.06%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$151,250.67	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,008.66	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$448,708.03	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$140,568.49	0.02%	0	$0.00	NA	0	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$567,843.34	0.1%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$145,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$706,698.96	0.12%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,741.77	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$635,150.00	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$373,249.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$315,077.47	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$562,848.06	0.1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$457,973.32	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$622,246.36	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$587,746.42	0.1%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$148,400.28	0.03%	0	$0.00	NA	0	
	PEOPLE'S BANK OF COMMERCE	1	$382,274.09	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,308.29	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,414.03	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$260,000.00	0.04%	0	$0.00	NA	0	
		2	$297,350.00	0.05%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC.								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$122,604.33	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$189,154.49	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,991.88	0.09%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$148,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$409,270.70	0.07%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$269,208.67	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$728,851.74	0.12%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$553,564.67	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$201,101.09	0.03%	0	$0.00	NA	0	
	PINNACLE BANK	1	$219,020.99	0.04%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$645,415.00	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$358,500.00	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$517,300.00	0.09%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$581,600.00	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$975,974.33	0.17%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$629,577.15	0.11%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	$368,500.00	0.06%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$320,581.33	0.05%	0	$0.00	NA	0	
	POTOMAC MORTGAGE	1	$226,000.00	0.04%	0	$0.00	NA	0	

	GROUP, INC., A CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$153,000.00	0.03%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$292,000.00	0.05%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	$138,500.00	0.02%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$168,262.83	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	8	$2,219,468.41	0.38%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$899,667.26	0.15%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,780,911.73	0.3%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,679,260.58	0.62%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$126,760.00	0.02%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$414,672.39	0.07%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$905,500.00	0.15%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$622,218.73	0.11%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$386,273.39	0.07%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$149,699.12	0.03%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$368,000.00	0.06%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$328,450.00	0.06%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	5	$1,438,730.48	0.24%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,240.67	0.03%	0	$0.00	NA	0	
		3	$541,510.00	0.09%	0	$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	QUAINT OAK MORTGAGE LLC	1	$162,704.46	0.03%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$173,217.95	0.03%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$260,322.43	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$313,100.47	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$203,350.12	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,365.56	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$127,424.69	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$267,997.45	0.05%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$646,603.17	0.11%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$208,079.18	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$218,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$186,159.52	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$154,295.47	0.03%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	2	$441,600.00	0.07%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$150,500.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$288,000.00	0.05%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$232,918.87	0.04%	0	$0.00	NA	0	
	RMC MORTGAGE	1	$417,000.00	0.07%	0	$0.00	NA	0	

	CORPORATION DBA RYLAND MORTGAGE CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	2	$304,050.00	0.05%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$205,500.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	1	$204,078.62	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$364,354.99	0.06%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$112,009.27	0.02%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$126,325.00	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$127,000.00	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$321,548.26	0.05%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$181,765.63	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,970.00	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$383,383.54	0.07%	0	$0.00	NA	0	
	SCBT	11	$2,822,091.15	0.48%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	2	$470,000.00	0.08%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.04%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$160,556.46	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$368,416.78	0.06%	0	$0.00	NA	0	
		1	$248,887.50	0.04%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$828,334.29	0.14%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	$211,600.00	0.04%	0	$0.00	NA	0	
	SERVISFIRST BANK A CORPORATION	1	$393,224.65	0.07%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	$216,861.91	0.04%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,250.00	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,408,389.00	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$415,125.78	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,184,998.02	0.2%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$839,746.40	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	$143,608.08	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$261,236.38	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$487,000.00	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$560,021.73	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	2	$262,400.00	0.04%	0	$0.00	NA	0	

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$253,853.88	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$199,101.09	0.03%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$199,127.61	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	4	$1,286,946.07	0.22%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$247,772.32	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$230,500.00	0.04%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$140,500.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$136,390.35	0.02%	0	$0.00	NA	0	
	SPIRITBANK	1	$401,600.00	0.07%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$644,492.42	0.11%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$114,040.25	0.02%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$685,400.00	0.12%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$198,339.53	0.03%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$147,800.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,295.07	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	5	$1,745,531.98	0.3%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$294,500.00	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPROATION AN OREGON	1	$268,798.49	0.05%	0	$0.00	NA	0	

	CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$258,459.17	0.04%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$461,670.49	0.08%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$395,650.00	0.07%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$539,106.73	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	7	$1,063,549.35	0.18%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$323,793.35	0.05%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$278,597.75	0.05%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$119,466.00	0.02%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	$153,314.70	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$629,768.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$194,650.00	0.03%	0	$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$126,000.00	0.02%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$252,772.53	0.04%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$284,515.46	0.05%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$362,877.97	0.06%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$170,000.00	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	$258,750.00	0.04%	0	$0.00	NA	0	

	MORTGAGE								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$297,868.55	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$627,544.34	0.11%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	$154,000.00	0.03%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$199,920.00	0.03%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$570,616.44	0.1%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$355,721.24	0.06%	0	$0.00	NA	0	
	TOPONE MORTGAGE , INC.	1	$248,898.55	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$174,447.22	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	3	$575,021.24	0.1%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$344,000.00	0.06%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	4	$1,080,973.70	0.18%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$120,909.54	0.02%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$192,627.79	0.03%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$373,347.82	0.06%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$124,700.00	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$204,828.98	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$390,238.13	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$791,433.70	0.13%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$533,697.74	0.09%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$285,000.00	0.05%	0	$0.00	NA	0	

	USA DIRECT FUNDING	1	$152,000.00	0.03%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	2	$317,262.90	0.05%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$288,000.00	0.05%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$266,250.00	0.05%	0	$0.00	NA	0	
	VISION BANK A CORPORATION	1	$117,000.00	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$465,917.39	0.08%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$252,000.00	0.04%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$178,000.00	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$313,797.35	0.05%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	2	$481,110.62	0.08%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	$412,000.00	0.07%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$810,070.00	0.14%	0	$0.00	NA	0	
	WCS LENDING LLC	1	$318,575.99	0.05%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$374,326.79	0.06%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,668	$371,699,098.94	63.06%	1	$396,316.19	NA	1	$3
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	$157,583.19	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE INC CONV	1	$136,500.00	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$370,377.36	0.06%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$237,882.55	0.04%	0	$0.00	NA	0	
	WINTRUST MORTGAGE	1	$156,806.08	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$340,493.21	0.06%	0	$0.00	NA	0	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$552,755.32	0.09%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$518,094.98	0.09%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$184,000.00	0.03%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$366,655.00	0.06%	0	$0.00	NA	0	
		Unavailable	5	$1,190,619.75	0.3%	0	$0.00	NA	0	
Total			**2,562**	**$589,443,076.53**	**100%**	**1**	**$396,316.19**		**1**	**$3**
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$594,000.00	18.42%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$575,000.00	17.83%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$516,600.00	16.02%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$494,500.00	15.34%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORP	1	$450,000.00	13.96%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$594,000.00	18.43%	0	$0.00	NA	0	
Total			**6**	**$3,224,100.00**	**100%**	**0**	**$0.00**		**0**	
3138X0Z50		4TRUST MORTGAGE, INC	1	$44,807.62	0.12%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$158,277.57	0.42%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,828.72	0.17%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$56,156.44	0.15%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$49,786.24	0.13%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$48,000.00	0.13%	0	$0.00	NA	0	
		AMERICANWEST BANK, A CORPORATION	1	$51,784.34	0.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	1	$67,750.00	0.18%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC.	1	$60,000.00	0.16%	0	$0.00	NA	0	

	AMERIPRO FUNDING, INC	1	$75,000.00	0.2%	0	$0.00	NA	0	
	AMERIS BANK , A CORPORATION	1	$49,568.57	0.13%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.19%	0	$0.00	NA	0	
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	$53,771.46	0.14%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$67,709.29	0.18%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$64,326.61	0.17%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$47,500.00	0.13%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,065.50	0.21%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,763.01	0.15%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$64,730.44	0.17%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$119,093.68	0.31%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$85,000.00	0.22%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,640.26	0.22%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$48,000.00	0.13%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$60,000.00	0.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$84,800.00	0.22%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$54,000.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$50,350.00	0.13%	0	$0.00	NA	0	
		1	$68,190.00	0.18%	0	$0.00	NA	0	

	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION								
	FIRST BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	$58,301.57	0.15%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$74,002.60	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$82,847.87	0.22%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$70,954.51	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$37,344.48	0.1%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$51,640.83	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$59,740.90	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$45,801.35	0.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$75,000.00	0.2%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$145,177.48	0.38%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$58,949.45	0.16%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$64,400.00	0.17%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$84,636.61	0.22%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$78,818.60	0.21%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,180.47	0.2%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,716.14	0.14%	0	$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.A CORPORATION	1	$53,500.00	0.14%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$120,800.00	0.32%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	$51,775.44	0.14%	0	$0.00	NA	0	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,679.37	0.2%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$79,654.52	0.21%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$51,500.00	0.14%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$71,692.19	0.19%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$35,000.00	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$50,779.76	0.13%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$117,000.00	0.31%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	$71,250.00	0.19%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$54,750.00	0.14%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$42,569.08	0.11%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$85,000.00	0.22%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$81,645.89	0.22%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A	1	$74,000.00	0.2%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	MIDLAND MORTGAGE CORPORATION	2	$115,688.15	0.31%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$167,600.00	0.44%	0	$0.00	NA	0	
	MONARCH BANK	1	$44,805.67	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$113,099.92	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$57,351.26	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$72,684.75	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$127,721.47	0.34%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC.	1	$49,288.38	0.13%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$157,000.00	0.41%	0	$0.00	NA	0	
	MOVEMENT MORTGGE LLC	1	$57,000.00	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$67,208.51	0.18%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$55,559.03	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$44,807.62	0.12%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$54,425.00	0.14%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$57,265.37	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$32,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$50,000.00	0.13%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$213,001.00	0.56%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	$80,000.00	0.21%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$52,265.37	0.14%	0	$0.00	NA	0	

	POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	$74,200.00	0.2%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$39,827.26	0.11%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$53,094.72	0.14%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$24,881.87	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$83,400.00	0.22%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	$61,991.83	0.16%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$75,000.00	0.2%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	10	$738,987.71	1.95%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$80,800.00	0.21%	0	$0.00	NA	0	
	SCBT	2	$88,424.82	0.23%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$78,000.00	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,721.97	0.2%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	$45,703.77	0.12%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$53,900.00	0.14%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$79,170.30	0.21%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	$49,784.09	0.13%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$46,000.00	0.12%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	$70,945.40	0.19%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$35,694.84	0.09%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,321.04	0.17%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	$59,746.07	0.16%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$82,000.00	0.22%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE CORPORATION	1	$29,774.73	0.08%	0	$0.00	NA	0	
		2	$124,518.62	0.33%	0	$0.00	NA	0	

		UNION NATIONAL MORTGAGE CO A CORPORATION								
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$43,314.03	0.11%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$44,309.75	0.12%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$69,202.88	0.18%	0	$0.00	NA	0	
		VALLEY BANK AN ILLINOIS CORPORATION	1	$54,165.08	0.14%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION	1	$50,800.00	0.13%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.15%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$67,000.00	0.18%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$81,500.00	0.21%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$45,000.00	0.12%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	2	$160,000.00	0.42%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$62,539.55	0.16%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	480	$28,207,398.14	74.39%	1	$16,695.10	NA	1	$
		WEST ALABAMA BANK	1	$43,811.90	0.12%	0	$0.00	NA	0	
		WHITBEY ISLAND BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	
		WHITNEY BANK	1	$41,633.21	0.11%	0	$0.00	NA	0	
		WHITNEY BANK LOUISIANA CORPORATION	1	$38,340.31	0.1%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC	1	$80,454.57	0.21%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$80,250.00	0.21%	0	$0.00	NA	0	
		Unavailable	1	$74,500.00	0.2%	0	$0.00	NA	0	
Total			**635**	**$37,916,988.82**	**100%**	**1**	**$16,695.10**		**1**	**$**
3138X0Z68		ACCUNET MORTGAGE LLC	1	$91,000.00	0.3%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$103,500.00	0.34%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC.	1	$89,611.35	0.29%	0	$0.00	NA	0	
			1	$106,500.00	0.35%	0	$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NATIONAL BANK	1	$104,679.24	0.34%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	$108,031.45	0.35%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$106,243.84	0.34%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	$108,000.00	0.35%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	$90,100.00	0.29%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$107,350.00	0.35%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,130.20	0.28%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,358.71	0.34%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$200,000.00	0.65%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$88,000.00	0.29%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$106,000.00	0.34%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$100,298.00	0.33%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$88,800.00	0.29%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$108,750.00	0.35%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$106,560.00	0.35%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$102,631.46	0.33%	0	$0.00	NA	0	
	CREDENCE MORTGAGE	1	$96,876.39	0.31%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$93,594.07	0.3%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$192,087.60	0.62%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$89,416.09	0.29%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	2	$170,261.56	0.55%	0	$0.00	NA	0	

	CORPORATION								
	FIRST BANK	1	$109,250.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$93,096.22	0.3%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	$94,500.00	0.31%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$101,000.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	$96,834.25	0.31%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$107,818.85	0.35%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$109,524.97	0.36%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,000.00	0.35%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$99,576.78	0.32%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$178,623.79	0.58%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	$196,500.00	0.64%	0	$0.00	NA	0	
	INDUSTRIAL BANK	1	$86,500.00	0.28%	0	$0.00	NA	0	
	INSOUTH BANK	1	$104,144.20	0.34%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$104,500.00	0.34%	0	$0.00	NA	0	
	JLB CORPORATION	1	$90,000.00	0.29%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$194,200.00	0.63%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$96,838.42	0.31%	0	$0.00	NA	0	
	M AND T BANK	1	$100,200.00	0.32%	0	$0.00	NA	0	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$87,000.00	0.28%	0	$0.00	NA	0	

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$89,017.81	0.29%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,524.97	0.36%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,000.00	0.28%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$86,000.00	0.28%	0	$0.00	NA	0	
	MONARCH BANK	2	$194,568.47	0.63%	0	$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	$103,650.00	0.34%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$100,265.14	0.33%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	$99,568.16	0.32%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	4	$392,268.16	1.27%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$92,600.00	0.3%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,000.00	0.33%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,320.00	0.33%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$89,310.00	0.29%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$88,221.21	0.29%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,185.14	0.31%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$106,500.00	0.35%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$110,000.00	0.36%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$91,606.69	0.3%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$92,500.00	0.3%	0	$0.00	NA	0	
	PREMIER BANK ROCHESTER, A	1	$100,000.00	0.32%	0	$0.00	NA	0	

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.32%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,000.00	0.32%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$202,661.05	0.66%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$98,400.00	0.32%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$101,600.00	0.33%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$92,699.43	0.3%	0	$0.00	NA	0	
	PULASKI BANK	1	$89,416.09	0.29%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	$90,400.00	0.29%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$96,083.27	0.31%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$188,975.00	0.61%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$101,000.00	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$88,400.00	0.29%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$195,503.34	0.63%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	$102,911.18	0.33%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION.	1	$100,000.00	0.32%	0	$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.3%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$85,877.54	0.28%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.32%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$198,312.75	0.64%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.	210	$20,684,479.23	67.08%	0	$0.00	NA	0	
		Unavailable	2	$183,043.41	0.62%	0	$0.00	NA	0	
Total			**314**	**$30,833,755.48**	**100%**	**0**	**$0.00**		**0**	
3138X0Z76		4TRUST MORTGAGE, INC.	1	$146,200.00	0.3%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.73%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	1	$145,530.40	0.29%	0	$0.00	NA	0	
		ALL WESTERN MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$131,653.55	0.27%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$224,534.96	0.45%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$146,300.00	0.3%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$119,486.99	0.24%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,358.74	0.3%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,734.40	0.27%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$112,815.53	0.23%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$133,900.00	0.27%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,358.74	0.3%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION	1	$133,500.00	0.27%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	4	$518,800.00	1.05%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$133,987.74	0.27%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	3	$379,292.68	0.77%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$144,884.22	0.29%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$110,032.34	0.22%	0	$0.00	NA	0	

	CORPORATION							
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,936.00	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,971.24	0.29%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$145,200.00	0.29%	0	$0.00	NA	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$112,566.70	0.23%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$148,702.75	0.3%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$142,500.00	0.29%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK	1	$142,500.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$130,445.58	0.26%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$115,600.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$106,788.86	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$135,412.70	0.27%	0	$0.00	NA	0
	FIRSTBANK	1	$132,000.00	0.27%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,000.00	0.22%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$112,000.00	0.23%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$0.00	NA	0
		1	$150,000.00	0.3%	0	$0.00	NA	0

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

	MORTGAGE 1 INCORPORATED	2	$236,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE SERVICES I I I, LLC	1	$148,500.00	0.3%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORP	1	$115,762.97	0.23%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	NFM, INC., A CORPORATION	1	$137,500.00	0.28%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$115,753.02	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,900.00	0.25%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$112,516.91	0.23%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,750.00	0.23%	0	$0.00	NA	0	
	NTFN INC	1	$113,131.06	0.23%	0	$0.00	NA	0	
	NTFN INC.	1	$142,793.11	0.29%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$125,455.89	0.25%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$138,479.40	0.28%	0	$0.00	NA	0	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	0.24%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$141,392.93	0.29%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,629.40	0.25%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$112,500.00	0.23%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$134,417.02	0.27%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$147,379.95	0.3%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,200.00	0.3%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$143,200.00	0.29%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,200.00	0.25%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,622.87	0.23%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,250.00	0.3%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$118,000.00	0.24%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$129,250.00	0.26%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$140,850.00	0.28%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$115,200.00	0.23%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,000.00	0.25%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$411,497.26	0.83%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$249,152.93	0.5%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	$136,000.00	0.27%	0	$0.00	NA	0	

	CORPORATION								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$121,311.61	0.25%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,076.59	0.28%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$115,479.08	0.23%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$130,900.00	0.26%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,552.09	0.28%	0	$0.00	NA	0	
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,521.19	0.23%	0	$0.00	NA	0	
	RESMAC INC A CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	RFC MORTGAGE, A CORPORATION	1	$118,800.00	0.24%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$253,200.00	0.51%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$114,380.00	0.23%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$111,815.04	0.23%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$137,250.00	0.28%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$149,000.00	0.3%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$142,382.47	0.29%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$134,400.00	0.27%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	$132,000.00	0.27%	0	$0.00	NA	0	

		MORTGAGE								
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$111,750.00	0.23%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$140,409.27	0.28%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$137,421.84	0.28%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CO A CORPORATION	1	$124,460.20	0.25%	0	$0.00	NA	0	
		UNITED FIDELITY FUNDING CORPORATION	1	$122,972.02	0.25%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$225,769.01	0.46%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.23%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC	1	$141,800.53	0.29%	0	$0.00	NA	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$113,607.27	0.23%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	248	$31,494,038.54	63.7%	0	$0.00	NA	0	
Total			**387**	**$49,477,908.51**	**100%**	**0**	**$0.00**		**0**	
3138X0Z84		ACADEMY MORTGAGE CORPORATION	1	$170,000.00	0.69%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,050.00	0.66%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,343.61	0.61%	0	$0.00	NA	0	
		AMERICAN KEN INC	1	$170,000.00	0.69%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.63%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$172,900.00	0.7%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.64%	0	$0.00	NA	0	
		CALIBER FUNDING, LLC	1	$153,000.00	0.62%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	2	$331,000.00	1.33%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$156,750.00	0.63%	0	$0.00	NA	0	
			1	$164,294.61	0.66%	0	$0.00	NA	0	

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	COLORADO MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.67%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$162,000.00	0.65%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$173,850.00	0.7%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$151,500.00	0.61%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,615.37	0.66%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,750.00	0.67%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$168,270.18	0.68%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$152,100.00	0.61%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$164,564.36	0.66%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.65%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$164,825.00	0.66%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$151,343.61	0.61%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$168,291.97	0.68%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.71%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$160,000.00	0.65%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$175,000.00	0.71%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$151,624.58	0.61%	0	$0.00	NA	0	
	MAGNOLIA BANK INC A	1	$168,000.00	0.68%	0	$0.00	NA	0	

	KENTUCK CHARTERED BANK								
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$159,309.06	0.64%	0	$0.00	NA	0	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$160,000.00	0.65%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$173,000.00	0.7%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$171,000.00	0.69%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$167,200.00	0.67%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,000.00	0.68%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,688.62	0.67%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$156,421.58	0.63%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$157,566.62	0.64%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$153,750.00	0.62%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$159,000.00	0.64%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	1	$154,000.00	0.62%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$339,981.78	1.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$328,259.38	1.32%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,296.95	0.68%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$153,354.80	0.62%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.69%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,244.29	0.7%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.71%	0	$0.00	NA	0	

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$156,660.69	0.63%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$153,000.00	0.62%	0	$0.00	NA	0	
		RFC MORTGAGE, A CORPORATION	1	$164,301.69	0.66%	0	$0.00	NA	0	
		RP FUNDING, INC	1	$170,453.00	0.69%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,284.77	0.68%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,104.56	0.68%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$171,755.08	0.69%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,005.95	0.6%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$174,244.28	0.7%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	$167,776.86	0.68%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC	1	$160,000.00	0.65%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$162,793.95	0.66%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	89	$14,487,756.90	58.39%	0	$0.00	NA	0	
Total			**152**	**$24,802,284.10**	**100%**	**0**	**$0.00**		**0**	
3138X0Z92		A K T AMERICAN CAPITAL, INC	1	$213,075.87	0.2%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1	$224,000.00	0.21%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	$445,074.42	0.42%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$110,600.00	0.1%	0	$0.00	NA	0	
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$355,628.85	0.33%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	$384,870.00	0.36%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$366,718.00	0.35%	0	$0.00	NA	0	
			1	$362,000.00	0.34%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC								
	ALL WESTERN MORTGAGE, INC.	3	$847,200.00	0.8%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$269,829.73	0.25%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$247,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$245,000.00	0.23%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$383,100.00	0.36%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$281,250.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$340,000.00	0.32%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	3	$914,747.56	0.86%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$247,000.00	0.23%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$243,200.00	0.23%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$140,700.00	0.13%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$468,588.21	0.44%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.17%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.22%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$689,000.00	0.65%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRATION	1	$225,477.08	0.21%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$1,021,000.00	0.96%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$210,500.00	0.2%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$533,000.00	0.5%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$195,700.00	0.18%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$214,131.95	0.2%	0	$0.00	NA	0	
	CMI MORTGAGE COMPQANY	1	$185,196.79	0.17%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	$272,330.75	0.26%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$181,775.62	0.17%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$267,750.00	0.25%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC.	1	$199,144.98	0.19%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	$189,560.00	0.18%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$492,364.57	0.46%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.19%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$206,106.10	0.19%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$485,955.51	0.46%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$434,558.59	0.41%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,000.00	0.37%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$620,000.00	0.58%	0	$0.00	NA	0	
	F + B ACQUISITION GROUP, LLC	1	$184,000.00	0.17%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$230,918.00	0.22%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$233,995.35	0.22%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP. A	1	$201,500.00	0.19%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	$262,500.00	0.25%	0	$0.00	NA	0	
	FIRSTBANK	1	$272,840.38	0.26%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,644.04	0.29%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$275,500.00	0.26%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$367,414.89	0.35%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$244,937.68	0.23%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$283,200.00	0.27%	0	$0.00	NA	0	
	HOME FUNDING CORP	1	$227,044.79	0.21%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION	1	$224,654.84	0.21%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$255,000.00	0.24%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$43,131.27	0.04%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$180,900.00	0.17%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$198,000.00	0.19%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$383,500.00	0.36%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$192,500.00	0.18%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,626.27	0.25%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$394,000.00	0.37%	0	$0.00	NA	0	
	JLB CORPORATION DBA	1	$226,150.00	0.21%	0	$0.00	NA	0	

	GOLDEN OAK LENDING, A MISSOURI CORPORATION								
	LEGACYTEXAS BANK A CORPORATION	1	$111,994.27	0.11%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,842.68	0.25%	0	$0.00	NA	0	
	M AND T BANK	1	$221,750.00	0.21%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,199.24	0.39%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$235,000.00	0.22%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	$200,000.00	0.19%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$238,900.22	0.22%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$515,000.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$453,200.00	0.43%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$246,429.05	0.23%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$226,000.00	0.21%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	3	$679,438.03	0.64%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$384,100.00	0.36%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$320,000.00	0.3%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$334,164.93	0.31%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$177,752.16	0.17%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$216,560.76	0.2%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,700.00	0.17%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$278,826.93	0.26%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$307,678.99	0.29%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$298,187.74	0.28%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$285,000.00	0.27%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$208,097.46	0.2%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$190,191.65	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$247,725.59	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$271,968.17	0.26%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$205,000.00	0.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$617,000.00	0.58%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$124,465.61	0.12%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$274,550.00	0.26%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$210,000.00	0.2%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$205,000.00	0.19%	0	$0.00	NA	0	

	PRESIDENTIAL BANK F.S.B.	1	$183,000.00	0.17%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$240,000.00	0.23%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$690,014.67	0.65%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$959,242.07	0.9%	0	$0.00	NA	0	
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$318,631.97	0.3%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$513,040.78	0.48%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$498,000.00	0.47%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$247,581.45	0.23%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$450,000.00	0.42%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$612,000.00	0.58%	0	$0.00	NA	0	
	QUAINT OAK MORTGAGE LLC	1	$71,990.91	0.07%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,600.00	0.23%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,668.69	0.26%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$203,915.59	0.19%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$213,600.00	0.2%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$294,000.00	0.28%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$276,000.00	0.26%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$622,879.45	0.59%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$45,929.79	0.04%	0	$0.00	NA	0	
	SCBT	1	$195,000.00	0.18%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$300,000.00	0.28%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	$316,626.76	0.3%	0	$0.00	NA	0	

	UTAH CORPOPRATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$394,804.00	0.37%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,900.00	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$537,668.08	0.51%	0	$0.00	NA	0	
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$246,929.04	0.23%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$206,305.23	0.19%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$328,000.00	0.31%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$299,000.00	0.28%	0	$0.00	NA	0	
	THE BANK OF COMMERCE, A CORP	1	$130,881.09	0.12%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$56,949.49	0.05%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$226,019.73	0.21%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$555,000.00	0.52%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,280.00	0.17%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$254,894.50	0.24%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$381,000.00	0.36%	0	$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$229,500.00	0.22%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$311,688.67	0.29%	0	$0.00	NA	0	
	VERITAS FUNDING, INC	1	$285,000.00	0.27%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	256	$61,124,303.94	57.54%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	$380,000.00	0.36%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$199,296.19	0.19%	0	$0.00	NA	0	

		BANK AND TRUST CO., N.A. A NATIONAL BANK								
		Unavailable	5	$1,213,364.23	1.22%	0	$0.00	NA	0	
Total			**425**	**$106,225,321.89**	**100%**	**0**	**$0.00**		**0**	
3138X0ZA9		0472347301--GUARANTY MORTGAGE SERVICES LLC	1	$324,082.86	0.03%	0	$0.00	NA	0	
		0FIRST SAVINGS MORTGAGE CORPORATION	1	$398,598.74	0.04%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$314,900.00	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	1	$238,847.61	0.02%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	4	$1,171,822.05	0.12%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$403,500.00	0.04%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$256,500.00	0.03%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	20	$5,737,776.38	0.58%	0	$0.00	NA	0	
		ACADEMY MORTGAGECORPORATION	1	$203,093.65	0.02%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$416,450.00	0.04%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$380,250.00	0.04%	0	$0.00	NA	0	
		ACOPIA LLC A CORPORATION	2	$493,631.01	0.05%	0	$0.00	NA	0	
		ACOPIA, LLC	2	$497,950.75	0.05%	0	$0.00	NA	0	
		ACOPIA, LLC , A CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$189,726.24	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORP	1	$194,750.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	4	$938,136.95	0.09%	0	$0.00	NA	0	
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$577,090.54	0.06%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$399,436.40	0.04%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	2	$637,935.05	0.06%	0	$0.00	NA	0	
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	$305,549.20	0.03%	0	$0.00	NA	0	
		AFG MORTGAGE	1	$244,631.00	0.02%	0	$0.00	NA	0	
			1	$548,191.21	0.05%	0	$0.00	NA	0	

	AFG MORTGAGE, A PENNSYLVANIA CORPORATION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	$461,852.37	0.05%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,550.00	0.02%	0	$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,414.70	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$256,000.00	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$769,600.00	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$846,150.00	0.08%	0	$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	$301,500.00	0.03%	0	$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	$179,734.82	0.02%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	2	$834,000.00	0.08%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	$645,820.17	0.06%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$321,564.95	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$737,360.95	0.07%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	$182,097.25	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$538,000.00	0.05%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$213,455.51	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$180,256.86	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE	2	$661,502.17	0.07%	0	$0.00	NA	0	

	GROUP, INC								
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$284,050.00	0.03%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	3	$690,192.73	0.07%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	$213,380.00	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,980.64	0.02%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$246,905.00	0.02%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$196,750.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,550.00	0.02%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$480,393.56	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,471.33	0.04%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$268,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	$279,578.28	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$291,560.20	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$291,597.71	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.03%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC	1	$305,858.68	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$206,088.98	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	9	$2,604,373.92	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$265,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$215,674.67	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,215,032.03	0.12%	0	$0.00	NA	0	
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$308,345.08	0.03%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	$207,709.29	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$232,049.97	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	$302,992.96	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	$249,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$598,573.44	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$943,176.63	0.09%	0	$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$300,716.09	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$582,920.86	0.06%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$1,083,455.16	0.11%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	$185,250.00	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$341,906.66	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,420,548.49	0.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$878,355.07	0.09%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$750,307.50	0.08%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$302,593.56	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,412.45	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$208,692.10	0.02%	0	$0.00	NA	0	
	AMERICAN WEST BANK A CORPORATION	1	$182,930.11	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$247,000.00	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	$351,452.00	0.04%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	$264,809.31	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$311,500.00	0.03%	0	$0.00	NA	0	
		1	$180,400.00	0.02%	0	$0.00	NA	0	

	AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION								
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$203,093.65	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINACIAL, INC.	1	$365,793.22	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	$205,622.87	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL , INC.	1	$185,200.00	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	6	$1,660,665.45	0.17%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	16	$4,066,378.59	0.41%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	2	$507,855.24	0.05%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$237,142.29	0.02%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$316,350.00	0.03%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$292,558.69	0.03%	0	$0.00	NA	0	
	ANCHOR BANK N.A.	1	$344,000.00	0.03%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,800.00	0.03%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,395.47	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$458,800.00	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$1,014,054.06	0.1%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$237,142.29	0.02%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$712,943.05	0.07%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$363,248.85	0.04%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC	1	$281,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$217,471.95	0.02%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,077,497.75	0.11%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	$191,717.14	0.02%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE LLC	1	$250,092.03	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$283,262.08	0.03%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,333.03	0.02%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	$403,856.73	0.04%	0	$0.00	NA	0	
	BANK OF ENGLAND	2	$569,800.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	3	$727,293.67	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$717,592.35	0.07%	0	$0.00	NA	0	
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$333,989.30	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$274,123.21	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,841,880.05	0.18%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,635,552.61	0.16%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	$272,194.32	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,387.64	0.04%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$203,692.74	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$393,805.97	0.04%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,205,548.09	0.12%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO.	1	$309,563.22	0.03%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES,	1	$230,966.74	0.02%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$330,283.97	0.03%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$607,467.42	0.06%	0	$0.00	NA	0	
		1	$182,131.29	0.02%	0	$0.00	NA	0	

	BLUE STAR RESIDENTIAL LENDING, INC.								
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	$330,943.41	0.03%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$327,288.20	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,100.00	0.02%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	13	$3,650,690.34	0.37%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,000.00	0.02%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$312,500.00	0.03%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	5	$1,991,887.39	0.2%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$369,501.60	0.04%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	$197,721.02	0.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC	1	$474,300.22	0.05%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,228.19	0.02%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$551,495.74	0.06%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$267,105.92	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL A NEW YORK CORPORATION	1	$359,507.70	0.04%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	2	$598,704.95	0.06%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	2	$414,811.32	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$0.00	NA	0	

	CAPITAL CENTER, LLC	3	$797,100.00	0.08%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	1	$311,040.00	0.03%	0	$0.00	NA	0	
	CAROLINA BANK	1	$224,708.47	0.02%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$770,066.79	0.08%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$418,694.58	0.04%	0	$0.00	NA	0	
	CASTLE AND COOKE MORTGAGE, LLC	1	$237,200.00	0.02%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$417,000.00	0.04%	0	$0.00	NA	0	
	CBC NATIONAL BANK	10	$3,129,853.64	0.31%	0	$0.00	NA	0	
	CBC NATIONAL BANK NMLS #201598	1	$224,668.53	0.02%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,631.17	0.02%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$258,959.38	0.03%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	4	$924,957.10	0.09%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	1	$394,405.07	0.04%	0	$0.00	NA	0	
	CHL MORTGAGE	1	$208,000.00	0.02%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$185,894.59	0.02%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$277,859.16	0.03%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	$437,317.74	0.04%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$185,570.98	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$213,728.42	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS,	2	$468,901.63	0.05%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$991,986.89	0.1%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$511,144.39	0.05%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC., A CALIFORNIA	1	$302,000.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$281,620.14	0.03%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$653,362.00	0.07%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	5	$1,873,827.24	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	$368,551.72	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$213,750.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$455,000.00	0.05%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC.	1	$269,500.47	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	$613,162.89	0.06%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	$2,669,592.78	0.27%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$178,125.00	0.02%	0	$0.00	NA	0	
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$560,000.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$377,329.29	0.04%	0	$0.00	NA	0	
	CORNERSTONE BANK CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	$378,429.16	0.04%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$180,800.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$184,600.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,566.18	0.02%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$482,000.00	0.05%	0	$0.00	NA	0	

	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$242,250.00	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$301,065.59	0.03%	0	$0.00	NA	0	
	CS FINANCIAL , INC., A CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA	0	
	CSTONE MORTGAGE INC A CORPORATION	1	$416,399.09	0.04%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,476.51	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	$829,651.76	0.08%	0	$0.00	NA	0	
	DATA MORTGAGE, INC.	1	$205,800.00	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$579,000.00	0.06%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$185,320.46	0.02%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$199,500.00	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$220,474.71	0.02%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,049.97	0.02%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$320,358.03	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$456,785.00	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$233,225.00	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$710,707.64	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS,	3	$736,001.57	0.07%	0	$0.00	NA	0	

	INC A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC.	1	$190,143.53	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$687,573.15	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,035,927.82	0.1%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$216,000.00	0.02%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$193,970.12	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$614,914.71	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$205,909.46	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	5	$1,506,402.97	0.15%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$374,744.52	0.04%	0	$0.00	NA	0	
	EAGLEBANK	2	$528,079.57	0.05%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$209,180.46	0.02%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	$455,919.18	0.05%	0	$0.00	NA	0	
	ENG LENDING	1	$187,454.43	0.02%	0	$0.00	NA	0	
	ENTERPRISE BANK NA	1	$210,615.91	0.02%	0	$0.00	NA	0	
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$272,000.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$399,876.15	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	$237,165.36	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	$222,065.03	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED	1	$251,370.82	0.03%	0	$0.00	NA	0	

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	2	$557,837.62	0.06%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$196,004.34	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$298,300.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$494,814.66	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	$908,884.11	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$180,500.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$298,170.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	$258,754.00	0.03%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$339,300.00	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$227,664.11	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$247,051.42	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,169,609.18	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,883,610.49	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	$202,993.80	0.02%	0	$0.00	NA	0	
	FAMILY FIRST FUNDING, LLC	1	$319,917.42	0.03%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	2	$400,704.79	0.04%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$230,300.61	0.02%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$248,125.72	0.02%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	2	$402,689.11	0.04%	0	$0.00	NA	0	

	OKLAHOMA LIMITED LIABILITY COMPANY								
	FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	$275,167.30	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	3	$782,800.00	0.08%	0	$0.00	NA	0	
	FIRST BANK	2	$458,015.56	0.05%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE	1	$199,545.29	0.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$391,601.68	0.04%	1	$205,800.12	NA	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$416,399.18	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$212,000.00	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,000.00	0.02%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$322,534.14	0.03%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$1,011,838.17	0.1%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$559,128.86	0.06%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$779,039.56	0.08%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$211,202.00	0.02%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$408,842.64	0.04%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP	2	$653,776.94	0.07%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$184,500.00	0.02%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$371,450.00	0.04%	0	$0.00	NA	0	
	FIRST MARINER BANK	1	$215,674.67	0.02%	0	$0.00	NA	0	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$219,490.30	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$713,340.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONS HOME FINANCE CORP	1	$293,550.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$818,235.67	0.08%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	4	$1,710,695.79	0.17%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	11	$4,249,840.23	0.43%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,061,717.39	0.11%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$394,131.31	0.04%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$235,200.00	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,895,010.30	0.39%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	$256,113.67	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$1,001,000.00	0.1%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$567,944.54	0.06%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0	
	FIRSTBANK NMLS #290515	1	$305,449.34	0.03%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	$250,521.75	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$455,090.34	0.05%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	2	$600,447.27	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	2	$486,265.36	0.05%	0	$0.00	NA	0	

	BANK MORTGAGE, A FLORIDA CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$243,227.75	0.02%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$416,425.48	0.04%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$502,891.62	0.05%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$187,732.60	0.02%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$792,038.09	0.08%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	2	$519,815.90	0.05%	0	$0.00	NA	0	
	FRONTIER STATE BANK	1	$178,000.00	0.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	$630,824.04	0.06%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$247,500.00	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$246,549.26	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,000.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	9	$3,010,509.71	0.3%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,031,441.51	0.1%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$259,215.56	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A	4	$1,461,059.45	0.15%	0	$0.00	NA	0	

	VIRGINIA LIMITED LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$222,774.36	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$184,034.45	0.02%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	$223,524.61	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	$417,000.00	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$851,394.74	0.09%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$199,711.84	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	$401,822.00	0.04%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$220,000.00	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$301,180.65	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$1,407,878.79	0.14%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$197,914.43	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$489,165.63	0.05%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,145,412.64	0.11%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$175,996.06	0.02%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$296,091.50	0.03%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	$218,500.00	0.02%	0	$0.00	NA	0	

	SAVINGS BANK								
	GRAYSTONE FUNDING COMPANY, LLC	1	$216,000.00	0.02%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$304,690.39	0.03%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,300.00	0.03%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC.	1	$567,200.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN FIANNCIAL SERVICES, INC..	1	$306,307.24	0.03%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$502,301.52	0.05%	0	$0.00	NA	0	
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	$541,645.03	0.05%	0	$0.00	NA	0	
	GREENPATH LENDING LLC	1	$321,925.04	0.03%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	6	$1,896,802.70	0.19%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC.	1	$493,583.75	0.05%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$463,485.07	0.05%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$324,321.21	0.03%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$263,601.00	0.03%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$279,300.00	0.03%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$270,145.00	0.03%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$377,000.00	0.04%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$206,598.36	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$202,045.23	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$401,698.00	0.04%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$251,370.83	0.03%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$409,100.00	0.04%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$239,945.99	0.02%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$355,250.00	0.04%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$407,700.00	0.04%	0	$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$255,614.42	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	1	$469,322.82	0.05%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$218,792.97	0.02%	0	$0.00	NA	0	
	HARBORONE CREDIT UNION	1	$184,739.33	0.02%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA	0	
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	$378,722.23	0.04%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$224,335.99	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	$1,948,077.44	0.2%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$208,620.76	0.02%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,200.00	0.04%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	$366,400.00	0.04%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$251,652.81	0.03%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$604,000.00	0.06%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$175,000.15	0.02%	0	$0.00	NA	0	
	HOME NET FUNDING, LP	1	$272,239.35	0.03%	0	$0.00	NA	0	
	HOME STATE BANK, N.A., A	1	$416,371.94	0.04%	0	$0.00	NA	0	

	CORPORATION								
	HOMEAMERICAN MORTGAGE CORP	1	$251,219.36	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,199.00	0.03%	0	$0.00	NA	0	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$207,713.43	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$194,250.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$407,385.49	0.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$247,500.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$225,000.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$304,000.00	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$332,509.42	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	$355,000.00	0.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$881,538.30	0.09%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	9	$2,933,045.19	0.29%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$595,675.00	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$315,000.00	0.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$356,673.77	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$201,570.95	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$624,638.23	0.06%	0	$0.00	NA	0	
	HOMESTEAD FUNDING	1	$249,743.29	0.03%	0	$0.00	NA	0	

	CORP								
	HOMESTEAD FUNDING CORP.	1	$194,611.08	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$252,618.95	0.03%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$220,549.60	0.02%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$199,396.59	0.02%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$654,640.47	0.07%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	1	$416,371.94	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$190,470.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$409,432.10	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$911,051.42	0.09%	0	$0.00	NA	0	
	IAPPROVE LENDING	2	$679,007.86	0.07%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$612,735.44	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$1,169,988.57	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$435,766.90	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	$319,920.00	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	$937,612.66	0.09%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	3	$775,516.18	0.08%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$612,839.56	0.06%	0	$0.00	NA	0	
	INTEGRA LENDING GROUP, LLC	1	$241,067.41	0.02%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$251,121.05	0.03%	0	$0.00	NA	0	
		1	$270,001.65	0.03%	0	$0.00	NA	0	

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$228,000.00	0.02%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	10	$2,624,571.25	0.26%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	$2,259,200.81	0.23%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,129,376.02	0.11%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$556,622.44	0.06%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$845,177.23	0.08%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	$475,000.00	0.05%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$188,000.00	0.02%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$322,513.52	0.03%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	2	$1,077,695.00	0.11%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	$182,242.85	0.02%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$284,770.44	0.03%	0	$0.00	NA	0	
	JFK FINANCIAL INC.	1	$207,713.44	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$468,000.00	0.05%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$229,154.34	0.02%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$349,084.97	0.04%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$275,094.14	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$997,693.04	0.1%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES,	1	$213,898.19	0.02%	0	$0.00	NA	0	

	INC. A CORPORATION								
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$308,539.65	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$270,342.20	0.03%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$225,000.00	0.02%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$241,643.49	0.02%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$589,500.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$350,970.59	0.04%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$414,200.00	0.04%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,629,565.69	0.16%	0	$0.00	NA	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$190,512.63	0.02%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$498,619.82	0.05%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$222,154.50	0.02%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$363,756.30	0.04%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$446,251.86	0.04%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	2	$490,146.35	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	1	$209,084.62	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	$227,664.11	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$459,746.38	0.05%	0	$0.00	NA	0	

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	$378,800.00	0.04%	0	$0.00	NA	0	
	LOANDEPOT.COM , LLC	1	$206,688.22	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$659,504.44	0.07%	0	$0.00	NA	0	
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	$182,764.03	0.02%	0	$0.00	NA	0	
	M AND T BANK	1	$382,922.39	0.04%	0	$0.00	NA	0	
	M + T BANK	3	$1,143,021.04	0.11%	0	$0.00	NA	0	
	M AND T BANK	1	$192,500.00	0.02%	0	$0.00	NA	0	
	M&T BANK	1	$298,768.90	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK	3	$768,918.77	0.08%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$193,000.00	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$483,333.18	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	7	$2,271,509.35	0.23%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$477,280.07	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$244,654.80	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$224,190.70	0.02%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$275,500.00	0.03%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	1	$572,192.65	0.06%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$223,698.27	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	7	$2,098,646.32	0.21%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$749,505.28	0.08%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$247,009.22	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,034,300.87	0.2%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$346,750.00	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$178,231.14	0.02%	0	$0.00	NA	0	

	MEADOWBROOK FINANCIAL CORP.	1	$386,705.40	0.04%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$251,000.00	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	$465,963.17	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$307,566.03	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	$604,318.18	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$276,582.80	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	5	$1,863,614.42	0.19%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$385,600.00	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,435.20	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$313,527.07	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$381,437.23	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$389,500.00	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	$690,024.15	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	3	$760,920.72	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$212,000.00	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$647,522.68	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$482,883.77	0.05%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$228,605.16	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$176,432.97	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	3	$940,314.00	0.09%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$283,440.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$288,825.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,392,185.34	0.14%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	6	$1,939,400.00	0.19%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	2	$798,808.82	0.08%	0	$0.00	NA	0	
	MONARCH BANK	10	$2,524,490.99	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$218,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$301,400.00	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	7	$1,613,077.46	0.16%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$189,720.09	0.02%	0	$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	1	$199,396.60	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$193,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$413,629.34	0.04%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$668,085.00	0.07%	0	$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$188,074.12	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	2	$425,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$274,812.24	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$175,400.00	0.02%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$756,153.86	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$394,400.00	0.04%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED	1	$369,454.91	0.04%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	MORTGAGE LENDERS OF AMERICA, LLC	1	$245,687.52	0.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$247,576.24	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,673.16	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$251,860.28	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$790,111.81	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$228,800.00	0.02%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	7	$1,998,740.12	0.2%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$297,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	22	$6,688,765.62	0.67%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$205,200.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$374,750.00	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$642,759.54	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	12	$3,189,905.07	0.32%	0	$0.00	NA	0	
	MOUNTIAN WEST FINANCIAL INC.	1	$485,000.00	0.05%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	$191,075.00	0.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	10	$3,203,662.88	0.32%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	4	$1,196,012.86	0.12%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,957.98	0.04%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	$200,423.49	0.02%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$533,102.70	0.05%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	12	$4,042,331.40	0.41%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$400,056.39	0.04%	0	$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC.	1	$379,427.66	0.04%	0	$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$336,000.00	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,123,491.30	0.11%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	0.02%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	4	$932,631.47	0.09%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$259,000.00	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	8	$2,124,436.12	0.21%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$338,200.00	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$349,188.27	0.04%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$293,910.00	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$408,600.00	0.04%	0	$0.00	NA	0	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$191,990.40	0.02%	0	$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	$264,716.46	0.03%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	2	$489,597.88	0.05%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,704.00	0.03%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$263,702.22	0.03%	0	$0.00	NA	0	
	NFM, INC A CORPORATION	1	$483,302.64	0.05%	0	$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$459,375.00	0.05%	0	$0.00	NA	0	
	NJ LENDERS CORP	4	$1,207,100.87	0.12%	0	$0.00	NA	0	

	NJ LENDERS CORPORATION	1	$304,540.63	0.03%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$193,609.66	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$187,469.30	0.02%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$333,529.39	0.03%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$1,473,669.21	0.15%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,133,140.71	0.11%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	$385,818.02	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	3	$1,029,103.71	0.1%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	7	$1,930,867.77	0.19%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$243,202.14	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	$3,989,153.16	0.4%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,043,245.55	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$184,300.00	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$384,919.24	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$541,213.83	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$258,010.81	0.03%	0	$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$575,132.45	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$287,566.23	0.03%	0	$0.00	NA	0	
	NTFN INC	4	$1,119,672.46	0.11%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$854,285.00	0.09%	0	$0.00	NA	0	
	NTFN INC.	4	$1,135,175.00	0.11%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$2,248,824.03	0.23%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$1,086,234.85	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	3	$1,126,423.32	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	7	$1,975,600.92	0.2%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$425,182.64	0.04%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$228,000.00	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$242,150.60	0.02%	0	$0.00	NA	0	
	OCMBC INC A CALIFORNIA CORPORATION	1	$303,082.83	0.03%	0	$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0	
	OMAHA STATE BANK	1	$225,267.65	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$189,720.09	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$184,000.00	0.02%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$467,310.54	0.05%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$329,114.43	0.03%	0	$0.00	NA	0	
	ONY GLO, INC.	1	$200,000.00	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$558,750.00	0.06%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$763,888.30	0.08%	0	$0.00	NA	0	

	OPES ADVISORS, INC.	1	$319,059.81	0.03%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$303,750.00	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$1,693,417.60	0.17%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$825,999.69	0.08%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,426,727.83	0.14%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY	1	$224,910.00	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,500.00	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$232,297.03	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,642,414.21	0.16%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$223,158.26	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$756,640.02	0.08%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$663,075.48	0.07%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	$558,685.27	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL	1	$259,232.68	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,332.52	0.03%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC	7	$2,039,807.86	0.2%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,465,444.96	0.15%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$550,835.06	0.06%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,772,502.99	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,146.61	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$750,817.07	0.08%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$298,588.05	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$212,686.21	0.02%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$389,500.00	0.04%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,215,015.33	0.12%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$190,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,176,460.03	0.32%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$232,750.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,403,924.11	0.14%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	$554,269.91	0.06%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,249,056.93	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	$547,634.46	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,511,954.47	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,936.34	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$259,994.49	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$209,164.46	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$1,482,593.47	0.15%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$451,348.74	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$184,228.19	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,546.65	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$387,914.86	0.04%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,835,821.35	0.18%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	3	$718,575.83	0.07%	0	$0.00	NA	0	
		9	$2,804,230.61	0.28%	0	$0.00	NA	0	

	PATRIOT BANK MORTGAGE INC.								
	PEOPLES BANK , A KANSAS CORPORATION	1	$259,741.64	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$221,344.83	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$187,716.84	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	$505,935.22	0.05%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$208,692.10	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,599,556.15	0.16%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$186,547.00	0.02%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	1	$424,859.13	0.04%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$358,471.12	0.04%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	4	$884,057.57	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,334.73	0.11%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$218,185.18	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$244,455.08	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	$364,000.00	0.04%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$619,285.81	0.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$458,367.62	0.05%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,728,707.05	0.17%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$206,688.22	0.02%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	2	$808,110.64	0.08%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$760,902.24	0.08%	0	$0.00	NA	0	

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$586,416.54	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$994,449.71	0.1%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	5	$1,526,992.94	0.15%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	4	$880,364.42	0.09%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC..	1	$204,000.00	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	$342,000.00	0.03%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$192,500.00	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$355,736.71	0.04%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$284,589.37	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$726,592.26	0.07%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$654,500.00	0.07%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$205,000.00	0.02%	0	$0.00	NA	0	
	PRESIDENTIAL BANK FSB	2	$371,376.26	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$253,742.24	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, L.C.	1	$191,717.14	0.02%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	3	$635,435.66	0.06%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,537,748.61	0.25%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	55	$14,253,013.90	1.43%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$294,500.00	0.03%	0	$0.00	NA	0	
		1	$184,721.37	0.02%	0	$0.00	NA	0	

	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$264,465.68	0.03%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,654,916.16	0.37%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$219,269.25	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$178,458.70	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$175,035.00	0.02%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$555,929.68	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,673,590.97	0.17%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	$4,447,021.17	0.45%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	$184,410.31	0.02%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$274,086.56	0.03%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$177,175.00	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$330,125.00	0.03%	0	$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$211,850.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,750.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,071.70	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$255,243.51	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$310,000.00	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$2,865,491.61	0.29%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$622,178.10	0.06%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$740,841.95	0.07%	0	$0.00	NA	0
		2	$481,850.00	0.05%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY								
	RESIDENTIAL FINANCE CORPORATION	6	$1,616,818.80	0.16%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$206,714.80	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,394,609.91	0.14%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION`	1	$211,680.69	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$316,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$757,906.38	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$785,750.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$784,046.34	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,980.55	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$193,208.56	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,368,630.08	0.14%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$290,464.85	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$598,674.05	0.06%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$426,844.85	0.04%	0	$0.00	NA	0	
	RESMAC INC A CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	2	$372,500.00	0.04%	0	$0.00	NA	0	
	RESMAC, INC.	3	$829,468.48	0.08%	0	$0.00	NA	0	
	RESMAC, INC. A CORPORATION	3	$899,264.53	0.09%	0	$0.00	NA	0	
		1	$376,000.00	0.04%	0	$0.00	NA	0	

	RESMAC, INC., A CORPORATION								
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	$616,514.26	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	2	$521,615.85	0.05%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$346,500.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$392,400.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$267,840.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	$1,178,058.76	0.12%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	$181,600.00	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$340,486.41	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	$615,000.00	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$180,251.32	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$0.00	NA	0	
	RJS, INC.	1	$292,087.87	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$241,545.00	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,444.51	0.02%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$747,983.43	0.08%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A	2	$695,739.93	0.07%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	RMR FINANCIAL LLC	1	$248,000.00	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$307,800.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$292,050.00	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,016,150.00	0.1%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	1	$217,921.28	0.02%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$211,701.29	0.02%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,360.30	0.02%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$307,091.04	0.03%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	$494,980.00	0.05%	1	$246,610.38	NA	0	
	RYLAND MORTGAGE COMPANY	2	$603,267.94	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$211,181.44	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.	3	$641,336.20	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$214,500.00	0.02%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$188,721.57	0.02%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA	1	$625,500.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	SCBT	4	$1,160,431.68	0.12%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$593,750.00	0.06%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$249,574.58	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,698.77	0.02%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$407,398.93	0.04%	0	$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$347,475.86	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,048,641.41	0.41%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$251,620.45	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,617,954.36	0.16%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$178,025.39	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$2,562,474.22	0.26%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$271,530.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$180,500.00	0.02%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	1	$230,400.00	0.02%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$324,024.00	0.03%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$268,000.00	0.03%	0	$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$220,774.97	0.02%	0	$0.00	NA	0	
	SFMC, LP	1	$318,419.68	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$667,143.49	0.07%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$229,561.31	0.02%	0	$0.00	NA	0	
		19	$6,641,816.15	0.67%	0	$0.00	NA	0	

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

	INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	$320,000.00	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$431,391.31	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$294,574.95	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	$298,559.51	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,228,504.44	0.22%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$505,066.86	0.05%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$256,113.66	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$282,692.10	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	$464,266.22	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$220,875.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$511,278.59	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	$594,579.70	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$806,388.39	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,034,901.91	0.2%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$213,435.10	0.02%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$761,151.85	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$690,608.27	0.07%	0	$0.00	NA	0
		1	$242,250.00	0.02%	0	$0.00	NA	0

	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY								
	STERLING NATIONAL BANK	3	$1,537,991.67	0.15%	0	$0.00	NA	0	
	STERLING NATIONAL BANK.	1	$417,000.00	0.04%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,372.33	0.03%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$217,921.28	0.02%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$255,200.00	0.03%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$276,360.05	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$705,882.18	0.07%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$230,851.78	0.02%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$341,085.50	0.03%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$357,360.95	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	2	$445,432.58	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$786,879.92	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	3	$853,612.39	0.09%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	11	$3,676,275.49	0.37%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	6	$2,237,179.00	0.22%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	13	$3,992,696.68	0.4%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	$479,353.43	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE	2	$644,487.91	0.06%	0	$0.00	NA	0	

	BANKERS, INC								
	SUMMIT MORTGAGE BANKERS, INC.	3	$650,612.44	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$537,215.57	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,288.44	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$260,507.04	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$840,225.17	0.08%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	$227,656.60	0.02%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	$1,413,390.00	0.14%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$578,208.71	0.06%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$374,750.79	0.04%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,638.52	0.02%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$196,734.75	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$216,394.67	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$440,000.00	0.04%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$413,326.52	0.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$1,172,811.57	0.12%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	$269,322.00	0.03%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME	1	$181,100.00	0.02%	0	$0.00	NA	0	

	FUNDING, LLC, A FLORIDA CORPORATION								
	TBI MORTGAGE COMPANY A CORPORATION	1	$187,719.04	0.02%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$323,533.17	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$264,600.00	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$389,861.92	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$479,745.00	0.05%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$364,250.55	0.04%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	3	$1,056,877.32	0.11%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$346,950.08	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,052,308.99	0.11%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$224,661.12	0.02%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	3	$1,098,182.19	0.11%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	5	$1,182,255.65	0.12%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$247,909.00	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$845,616.70	0.08%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$203,093.65	0.02%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$369,454.91	0.04%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC	1	$265,516.88	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	3	$993,655.27	0.1%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	$249,623.46	0.03%	0	$0.00	NA	0	

	CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$198,899.97	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$395,416.61	0.04%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$175,396.23	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,199.52	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$227,685.88	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,745.12	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	2	$570,546.78	0.06%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$209,000.00	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	$265,730.75	0.03%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$403,391.51	0.04%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$270,478.13	0.03%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$283,809.55	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAE A CORPORATION	1	$279,837.13	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	$239,860.00	0.02%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$492,696.93	0.05%	0	$0.00	NA	0	
	TOWNEMORTGAGE, LLC	1	$191,710.82	0.02%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$420,354.09	0.04%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO LP	1	$259,608.40	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	12	$3,589,304.74	0.36%	0	$0.00	NA	0	
		2	$424,707.52	0.04%	0	$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE COMPANY, LP	1	$182,400.00	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$222,685.79	0.02%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$210,189.88	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO	1	$479,323.68	0.05%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO A CORPORATION	1	$179,753.86	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO. A CORPORATION	1	$204,526.02	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$332,016.64	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$302,632.48	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,329.70	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	4	$1,053,756.62	0.11%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	2	$635,042.08	0.06%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$789,108.87	0.08%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$1,054,467.32	0.11%	0	$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	$329,524.53	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	3	$717,070.12	0.07%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$212,579.34	0.02%	0	$0.00	NA	0	
	UNITED SAVINGS BANK	1	$179,728.89	0.02%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$349,517.79	0.04%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	2	$463,698.77	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,014,515.82	0.2%	0	$0.00	NA	0	
		1	$227,192.79	0.02%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$183,926.14	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	$396,221.27	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$984,135.58	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$447,325.23	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,010,946.07	0.2%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	14	$3,677,809.32	0.37%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$346,272.27	0.03%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	6	$1,256,762.01	0.13%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,625.00	0.02%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	3	$890,219.95	0.09%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	4	$1,228,911.20	0.12%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	$296,013.27	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$553,096.22	0.06%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$653,627.81	0.07%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,064,840.43	0.11%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	$687,000.00	0.07%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.04%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	$255,759.62	0.03%	0	$0.00	NA	0	

	A LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC.	1	$194,400.00	0.02%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,500.00	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	2	$485,450.00	0.05%	0	$0.00	NA	0	
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$204,448.36	0.02%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$339,531.56	0.03%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	$181,310.51	0.02%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	2	$545,188.97	0.05%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,138,742.66	0.11%	0	$0.00	NA	0	
	VP PARTNERS INC	1	$393,419.56	0.04%	0	$0.00	NA	0	
	WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	$388,926.19	0.04%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$194,750.00	0.02%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	2	$712,671.68	0.07%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	9	$2,869,393.20	0.29%	0	$0.00	NA	0	
	WALLICK AND VOLK INC	1	$505,302.86	0.05%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	9	$2,754,448.63	0.28%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$477,295.81	0.05%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$308,500.00	0.03%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$282,264.22	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$888,691.90	0.09%	0	$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,328,155.22	0.13%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	$256,138.58	0.03%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,835.13	0.05%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,374	$406,019,977.68	40.72%	1	$235,586.91	NA	0	
	WEST TOWN SAVINGS BANK A STATE BANK	1	$210,582.75	0.02%	0	$0.00	NA	0	
	WESTBURY BANK	1	$218,000.00	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$223,200.00	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$190,000.00	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$341,496.17	0.03%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$309,533.09	0.03%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	$511,581.61	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$328,700.00	0.03%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$416,385.67	0.04%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$612,130.00	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$179,765.61	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$407,719.73	0.04%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$211,858.88	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$215,152.18	0.02%	0	$0.00	NA	0	

		WISCONSIN MORTGAGE CORPORATION	1	$237,142.28	0.02%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$190,986.50	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	7	$1,964,844.32	0.2%	0	$0.00	NA	0
		Unavailable	11	$3,108,154.48	0.3%	0	$0.00	NA	0
Total			**3,436**	**$997,077,577.17**	**100%**	**3**	**$687,997.41**		**0**
3138X0ZB7		1ST PORTFOLIO LENDING CORPORATION	1	$210,000.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$183,750.00	0.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.67%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$389,876.35	0.67%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$326,250.00	0.56%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$239,687.48	0.41%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$219,000.01	0.37%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$343,000.00	0.59%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$207,800.00	0.35%	0	$0.00	NA	0
		CS FINANCIAL, INC.	1	$255,000.00	0.44%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,992.74	0.4%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,717.47	0.51%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$400,000.00	0.68%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$216,100.06	0.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$184,200.00	0.31%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$708,925.33	1.21%	0	$0.00	NA	0
			1	$353,497.59	0.6%	0	$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION								
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$319,000.00	0.54%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$343,525.08	0.59%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$590,439.19	1.01%	0	$0.00	NA	0	
	HANA FINANCIAL INC	1	$257,881.55	0.44%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$652,089.42	1.11%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$224,057.36	0.38%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	5	$1,253,251.06	2.14%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$588,473.42	1.01%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$195,000.00	0.33%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$197,000.00	0.34%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	2	$515,500.00	0.88%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$250,000.00	0.43%	0	$0.00	NA	0	
	MONARCH BANK.	1	$199,144.98	0.34%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$339,334.84	0.58%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, NA	1	$271,821.08	0.46%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$189,677.36	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$336,540.39	0.57%	0	$0.00	NA	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$300,000.00	0.51%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,482.48	0.51%	0	$0.00	NA	0	
		1	$243,750.00	0.42%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP								
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,796.87	0.5%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$234,980.87	0.4%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$266,175.00	0.45%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,752.46	0.42%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$176,362.79	0.3%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$271,633.75	0.46%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,750.00	0.47%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$226,268.66	0.39%	0	$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$177,000.00	0.3%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$183,400.03	0.31%	0	$0.00	NA	0	
	SIMONTOWNE MORTGAGE, LLC	1	$198,338.50	0.34%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	$266,250.00	0.45%	0	$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$238,963.59	0.41%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$518,000.00	0.88%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$470,000.00	0.8%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$233,487.34	0.4%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	$208,015.90	0.36%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$198,000.00	0.34%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	$186,794.85	0.32%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,537.18	0.39%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$190,000.00	0.32%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	154	$40,525,302.97	69.27%	0	$0.00	NA	0	

Total			**220**	**$58,537,576.00**	**100%**	**0**	**$0.00**		**0**	
3138X0ZC5		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$192,600.00	2.02%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$206,200.00	2.16%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$207,000.00	2.17%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$259,474.64	2.72%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$309,656.99	3.24%	0	$0.00	NA	0	
		FLORIDA CAPITAL BANK, NA	1	$338,281.75	3.54%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$616,500.00	6.45%	0	$0.00	NA	0	
		HOME FUNDING CORPORATION , A NEVADA CORP	1	$180,500.00	1.89%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$295,000.00	3.09%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$451,622.00	4.73%	0	$0.00	NA	0	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,200.00	1.87%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$378,375.46	3.96%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	2.03%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$202,000.00	2.11%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$285,760.63	2.99%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$394,000.00	4.12%	0	$0.00	NA	0	
		UNITY BANK, NJ BANKING CORPORATION	1	$200,500.00	2.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	18	$4,665,279.59	48.81%	0	$0.00	NA	0	

Total			**36**	**$9,554,951.06**	**100%**	**0**	**$0.00**		**0**	
3138X0ZD3		ACADEMY MORTGAGE CORPORATION	1	$324,702.32	8.4%	0	$0.00	NA	0	
		CENTENNIAL BANK A CORPORATION	1	$356,250.00	9.21%	0	$0.00	NA	0	
		FIRST BANK	1	$411,234.38	10.63%	0	$0.00	NA	0	
		HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$186,541.17	4.82%	0	$0.00	NA	0	
		M + T BANK	1	$383,105.15	9.91%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$218,500.00	5.65%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,986,768.33	51.38%	0	$0.00	NA	0	
Total			**14**	**$3,867,101.35**	**100%**	**0**	**$0.00**		**0**	
3138X0ZE1		BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	$325,544.83	9.1%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$146,965.00	4.11%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,644.00	2.23%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$235,945.34	6.6%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$87,000.00	2.43%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP	1	$184,176.74	5.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$2,517,236.74	70.38%	0	$0.00	NA	0	
Total			**25**	**$3,576,512.65**	**100%**	**0**	**$0.00**		**0**	
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,000.00	5.91%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$139,376.99	8.23%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	11.82%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$58,615.61	3.46%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,194,709.84	70.58%	0	$0.00	NA	0	
Total			**13**	**$1,692,702.44**	**100%**	**0**	**$0.00**		**0**	
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	$149,694.19	4.84%	0	$0.00	NA	0	
			1	$105,537.63	3.41%	0	$0.00	NA	0	

		PEOPLE'S UNITED BANK BANKING INSTITUTION								
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$119,800.00	3.87%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	$2,719,724.56	87.88%	0	$0.00	NA	0	
Total			**25**	**$3,094,756.38**	**100%**	**0**	**$0.00**		**0**	
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$118,470.44	2.76%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,000.00	3.79%	0	$0.00	NA	0	
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,171.23	4.4%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$353,700.00	8.23%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,000.00	2.44%	0	$0.00	NA	0	
		MONARCH BANK	1	$166,271.56	3.87%	0	$0.00	NA	0	
		PRIMARY CAPITAL ADVISORS, LC	1	$200,000.00	4.65%	0	$0.00	NA	0	
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	$162,779.65	3.79%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	$2,449,605.72	56.98%	0	$0.00	NA	0	
		Unavailable	2	$391,251.39	9.09%	0	$0.00	NA	0	
Total			**30**	**$4,299,249.99**	**100%**	**0**	**$0.00**		**0**	
3138X0ZJ0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	2.53%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C	1	$82,000.00	1.04%	0	$0.00	NA	0	
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,600.00	0.82%	0	$0.00	NA	0	
		E MORTGAGE MANAGEMENT, LLC	1	$157,500.00	1.99%	0	$0.00	NA	0	
		EAGLEBANK	1	$243,920.57	3.09%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,232.30	2.22%	0	$0.00	NA	0	

		FIRST SAVINGS MORTGAGE CORPORATION	1	$243,411.97	3.08%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,000.00	2.97%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.39%	0	$0.00	NA	0	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$150,000.00	1.9%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$83,550.00	1.06%	0	$0.00	NA	0	
		MONARCH BANK	1	$160,000.00	2.03%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$245,670.12	3.11%	0	$0.00	NA	0	
		PLATINUM MORTGAGE, INC.	1	$258,554.28	3.27%	0	$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$196,114.58	2.48%	0	$0.00	NA	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$80,287.92	1.02%	0	$0.00	NA	0	
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$199,101.09	2.52%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$161,271.88	2.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	$4,854,467.45	61.44%	0	$0.00	NA	0	
Total			**52**	**$7,900,682.16**	**100%**	**0**	**$0.00**		**0**	
3138X0ZK7		HOME LOAN MORTGAGE COMPANY	2	$293,687.24	6.6%	0	$0.00	NA	0	
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$207,074.39	4.66%	0	$0.00	NA	0	
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$79,647.53	1.79%	0	$0.00	NA	0	
		PACIFICBANC MORTGAGE	1	$156,322.02	3.52%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$118,951.78	2.68%	0	$0.00	NA	0	

		CALIFORNIA CORPORATION								
		PRIMELENDING	1	$196,035.43	4.41%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$202,178.77	4.55%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	24	$3,192,879.68	71.79%	0	$0.00	NA	0	
Total			**32**	**$4,446,776.84**	**100%**	**0**	**$0.00**		**0**	
3138X0ZL5		KLEINBANK DBA KLEINMORTGAGE	2	$314,171.23	15.97%	0	$0.00	NA	0	
		LIVE WELL FINANCIAL, INC	1	$75,000.00	3.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	$1,578,275.00	80.22%	0	$0.00	NA	0	
Total			**14**	**$1,967,446.23**	**100%**	**0**	**$0.00**		**0**	
3138X0ZM3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$49,579.71	2.87%	0	$0.00	NA	0	
		KLEINBANK	1	$103,000.00	5.97%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$148,083.68	8.58%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$141,000.00	8.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,283,659.42	74.41%	0	$0.00	NA	0	
Total			**14**	**$1,725,322.81**	**100%**	**0**	**$0.00**		**0**	
3138X0ZN1		ADVISORS MORTGAGE GROUP, LLC	1	$238,708.34	15.47%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$290,558.55	18.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	8	$1,013,310.00	65.69%	0	$0.00	NA	0	
Total			**10**	**$1,542,576.89**	**100%**	**0**	**$0.00**		**0**	
3138X0ZP6		4TRUST MORTGAGE, INC	2	$258,400.00	0.06%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$137,650.00	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$419,840.26	0.1%	0	$0.00	NA	0	
		A PLUS MORTGAGE SERVICES, INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$113,725.79	0.03%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	11	$1,438,390.77	0.34%	0	$0.00	NA	0	
	ACCESS NATIONAL BANK	1	$141,904.77	0.03%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	4	$487,903.75	0.11%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$371,462.44	0.09%	0	$0.00	NA	0	
	ACOPIA LLC A CORPORATION	2	$239,900.00	0.06%	0	$0.00	NA	0	
	ACOPIA, LLC	6	$811,896.07	0.19%	0	$0.00	NA	0	
	ACOPIA, LLC , A CORP	1	$131,805.54	0.03%	0	$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	4	$487,327.00	0.11%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	12	$1,552,690.90	0.36%	0	$0.00	NA	0	
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,164.38	0.03%	0	$0.00	NA	0	
	AGSOUTH FARM CREDIT, ACA	1	$112,000.00	0.03%	0	$0.00	NA	0	
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$129,950.00	0.03%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$122,365.42	0.03%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,720.00	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$138,710.00	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,000.00	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$259,627.14	0.06%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$115,331.82	0.03%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	$254,300.00	0.06%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$110,233.72	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$238,862.37	0.06%	0	$0.00	NA	0	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	$489,206.99	0.11%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	$118,005.05	0.03%	0	$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	$147,250.00	0.03%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	$120,800.00	0.03%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$117,630.27	0.03%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$145,135.86	0.03%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$242,091.90	0.06%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$149,289.36	0.03%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK	1	$123,416.92	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$130,316.12	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$144,457.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, NA	1	$146,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$126,825.00	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$142,449.01	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$126,066.17	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$116,831.42	0.03%	0	$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$113,935.60	0.03%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	$259,568.76	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$763,893.12	0.18%	0	$0.00	NA	0	
	AMERICAN HOME LENDING USA LLC	1	$141,087.18	0.03%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK INC.	1	$138,309.18	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$149,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$129,600.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,836.05	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$263,078.17	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	$258,719.13	0.06%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$285,795.16	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$120,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,406.13	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$367,070.76	0.09%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	$129,600.00	0.03%	0	$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$252,823.87	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$337,663.29	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$259,587.91	0.06%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$476,895.75	0.11%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,942.57	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,317.08	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$148,281.23	0.03%	0	$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$141,386.73	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	$115,175.00	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$147,028.22	0.03%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	13	$1,644,095.19	0.38%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	16	$2,111,203.80	0.49%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$115,200.00	0.03%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$118,571.14	0.03%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	6	$795,188.49	0.19%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	$279,875.82	0.07%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$139,439.67	0.03%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$121,424.79	0.03%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATOIN	1	$141,786.13	0.03%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	$255,409.66	0.06%	0	$0.00	NA	0	

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$147,500.00	0.03%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$239,443.66	0.06%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,429.58	0.03%	0	$0.00	NA	0	
	ARLINGTON BANK (THE)	1	$136,800.00	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	$141,000.00	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$137,547.06	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$275,005.64	0.06%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$148,105.00	0.03%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$134,345.00	0.03%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,823.77	0.03%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$727,964.78	0.17%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$239,808.71	0.06%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$643,837.97	0.15%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$643,259.36	0.15%	0	$0.00	NA	0	
	BANCFIRST	1	$115,920.00	0.03%	0	$0.00	NA	0	
	BANK 34 A CORPORATION	1	$123,300.00	0.03%	0	$0.00	NA	0	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND	4	$523,028.47	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$123,563.61	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	5	$645,974.72	0.15%	0	$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	$125,100.00	0.03%	0	$0.00	NA	0	
		1	$138,040.00	0.03%	0	$0.00	NA	0	

	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$142,303.67	0.03%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,020,992.53	0.24%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC	1	$138,000.00	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$113,336.46	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$149,468.75	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$255,144.47	0.06%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LLC	1	$123,750.00	0.03%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$111,831.31	0.03%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,265.00	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$144,554.00	0.03%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,000.00	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	$143,787.86	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	12	$1,563,382.24	0.36%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$121,650.00	0.03%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	$112,681.03	0.03%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	6	$785,001.94	0.18%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	$136,107.95	0.03%	0	$0.00	NA	0	

	CORPORATION								
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$149,625.00	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$138,191.55	0.03%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$138,561.48	0.03%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	5	$663,354.34	0.15%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC.	1	$119,925.03	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$242,126.34	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$438,600.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$114,750.00	0.03%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$116,624.08	0.03%	0	$0.00	NA	0	
	CAROLINA BANK	3	$378,282.29	0.09%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$741,339.20	0.17%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,564.36	0.03%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$517,075.42	0.12%	0	$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	1	$115,000.00	0.03%	0	$0.00	NA	0	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$127,800.00	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK	11	$1,408,571.08	0.33%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	2	$222,994.59	0.05%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$241,128.30	0.06%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	4	$509,178.15	0.12%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$229,600.00	0.05%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY	1	$132,300.00	0.03%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	4	$501,120.38	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,774.08	0.03%	0	$0.00	NA	0	
		4	$492,409.31	0.11%	0	$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.								
	CHICAGO MORTGAGE SOLUTIONS	1	$137,444.61	0.03%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	$807,051.57	0.19%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$125,100.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK & TRUST	1	$135,799.65	0.03%	0	$0.00	NA	0	
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$145,084.96	0.03%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$134,809.78	0.03%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$113,525.00	0.03%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	4	$501,340.00	0.12%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES,	1	$119,819.26	0.03%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$111,838.62	0.03%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$244,443.79	0.06%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$148,994.45	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$832,084.65	0.19%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,796.66	0.03%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$137,900.00	0.03%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	$235,778.42	0.05%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$138,400.00	0.03%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$112,345.01	0.03%	0	$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$138,911.41	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$230,520.00	0.05%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE CORPORATION	1	$119,535.09	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,500.00	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$117,522.72	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$369,502.80	0.09%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$143,000.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$134,996.37	0.03%	0	$0.00	NA	0	
	CORNERSTONE BANK, CORPORATION	1	$129,750.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$126,000.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$268,285.37	0.06%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$145,780.10	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$146,936.00	0.03%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$139,299.01	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC.	1	$145,385.50	0.03%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$137,750.00	0.03%	0	$0.00	NA	0	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$120,500.00	0.03%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	2	$271,566.50	0.06%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,000.00	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	$133,199.08	0.03%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION (CFL # 00936013)							
	DATA MORTGAGE, INC	1	$144,000.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC.	1	$138,750.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$149,600.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$136,900.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$147,796.10	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$140,000.00	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$133,500.00	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	3	$401,910.93	0.09%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$120,285.99	0.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,600.00	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$112,284.34	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	$381,652.14	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$264,604.68	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	7	$967,206.82	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$269,823.22	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$384,324.12	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$143,783.11	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS,	1	$137,792.15	0.03%	0	$0.00	NA	0

	INC.A DELAWARE CORPORATION								
	DIVERSIFIED LENDING GROUP, LLC	1	$143,787.85	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,410.42	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$137,592.46	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$148,785.32	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,004.98	0.03%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$125,750.00	0.03%	0	$0.00	NA	0	
	EMPIRE FINANCIAL	1	$131,801.19	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	$539,236.59	0.13%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$116,000.00	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	$416,994.29	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$125,019.61	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$125,569.73	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$143,801.61	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$373,778.02	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$118,400.00	0.03%	0	$0.00	NA	0	
	EUDRUP UINC THE MORTGAGE GALLERY	1	$119,020.46	0.03%	0	$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	$128,065.21	0.03%	0	$0.00	NA	0	

	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	$144,781.61	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$128,420.53	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$116,677.85	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$381,920.62	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$112,361.46	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$112,829.81	0.03%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$118,437.00	0.03%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$131,920.00	0.03%	0	$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	$116,929.00	0.03%	0	$0.00	NA	0	
	F7M BANK, A BANKING CORPORATION	1	$133,373.21	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$386,061.74	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$478,108.97	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,989,764.00	0.46%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	$147,250.00	0.03%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	NA	0	
	FARMER AND MERCHANTS BANK OF ST CLAIR	1	$127,751.03	0.03%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	3	$411,276.87	0.1%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A	1	$111,039.78	0.03%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	FEDTRUST MORTGAGE LLC	1	$118,571.14	0.03%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$130,500.00	0.03%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$0.00	NA	0	
	FINANCIAL ONCEPTS MORTGAGE LLC	1	$110,066.92	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$147,275.00	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE INC	1	$131,801.19	0.03%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	3	$378,236.85	0.09%	0	$0.00	NA	0	
	FIRST BANK	2	$281,325.64	0.07%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE LLC	1	$117,651.76	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$245,712.69	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,917.39	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	$110,500.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$112,400.00	0.03%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	$149,360.49	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$149,380.00	0.03%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$116,544.20	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	$390,420.53	0.09%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$116,074.91	0.03%	0	$0.00	NA	0	
	FIRST FREEDOM BANK	1	$112,132.05	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$256,399.08	0.06%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,809.87	0.03%	0	$0.00	NA	0	

	FIRST HOPE MORTGAGES, INC	2	$273,955.23	0.06%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	2	$252,401.89	0.06%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$256,606.63	0.06%	0	$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP	1	$146,783.43	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP	1	$115,000.00	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$131,103.25	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	$385,839.12	0.09%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$131,721.31	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$138,491.10	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$235,189.12	0.05%	0	$0.00	NA	0	
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$143,925.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$129,768.93	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$146,179.50	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$140,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$121,389.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, TEXAS	1	$134,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$141,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPROATION A	1	$149,500.00	0.03%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	FIRST OHIO HOME FINANCE, INC.	1	$134,118.47	0.03%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$132,903.91	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$127,500.00	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	6	$792,952.67	0.18%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$242,135.74	0.06%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$127,623.93	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,328.46	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$139,798.28	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$253,891.75	0.06%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$223,625.00	0.05%	0	$0.00	NA	0	
	FIRSTBANK	2	$266,873.98	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	2	$240,537.70	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC. , A KANSAS CORP	2	$249,383.93	0.06%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$114,000.00	0.03%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$146,880.00	0.03%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,835.00	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$136,224.77	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$112,330.55	0.03%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$145,029.73	0.03%	0	$0.00	NA	0	
		1	$146,485.32	0.03%	0	$0.00	NA	0	

	FOUR OAKS BANK & TRUST CO.								
	FRANKLIN FIRST FINANCIAL, LTD.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$113,332.79	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$263,744.45	0.06%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$118,571.14	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	$257,169.13	0.06%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$141,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	10	$1,351,493.49	0.31%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,099.62	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,793.74	0.03%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	7	$900,128.75	0.21%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$135,000.00	0.03%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$274,774.08	0.06%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION	1	$123,500.00	0.03%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,500.00	0.03%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$149,550.01	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,598.47	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$141,406.70	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$147,292.17	0.03%	0	$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$127,534.05	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$538,828.89	0.13%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$127,815.57	0.03%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$122,802.99	0.03%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,337.91	0.03%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.03%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$263,972.80	0.06%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$143,801.61	0.03%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$140,583.89	0.03%	0	$0.00	NA	0	
	GREER STATE BANK	1	$134,000.00	0.03%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$139,400.00	0.03%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$144,780.88	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$122,445.73	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$290,684.32	0.07%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$119,523.65	0.03%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	$148,496.00	0.03%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	3	$371,885.95	0.09%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	$385,275.00	0.09%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$146,778.44	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	3	$361,230.11	0.08%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$926,890.64	0.22%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	2	$265,323.86	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$133,748.25	0.03%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	2	$257,546.33	0.06%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$518,857.60	0.12%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$118,556.39	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$128,069.30	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$124,811.74	0.03%	0	$0.00	NA	0	
	HANCOCK BANK	1	$122,500.00	0.03%	0	$0.00	NA	0	
	HANCOCK BANK MISSISSIPPI CORPORATION	2	$239,540.88	0.06%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$389,757.01	0.09%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$145,500.00	0.03%	0	$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$119,515.96	0.03%	0	$0.00	NA	0	
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$148,700.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$129,500.00	0.03%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$229,326.02	0.05%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	$142,185.52	0.03%	0	$0.00	NA	0	
	HOME STATE BANK, N.A.	1	$136,800.00	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN	1	$118,000.00	0.03%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	HOMEBANC, N.A.	2	$242,082.36	0.06%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$360,668.68	0.08%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$139,745.00	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	$134,138.63	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$109,775.10	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,702.84	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$132,558.73	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$146,838.50	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$236,808.77	0.06%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	$119,000.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	8	$1,018,290.00	0.24%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,016,943.00	0.24%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$117,900.00	0.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$131,725.65	0.03%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$147,028.22	0.03%	0	$0.00	NA	0	
	HOMESTEADT FUNDING CORP	1	$120,884.18	0.03%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$110,037.65	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE	1	$132,816.76	0.03%	0	$0.00	NA	0	

	GROUP, INC								
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	$127,807.21	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	$132,754.49	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$258,293.39	0.06%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$121,289.27	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$113,432.64	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,371.99	0.06%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	$514,842.37	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	$715,271.98	0.17%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	$251,350.67	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$424,039.66	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,016,987.61	0.24%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$124,811.74	0.03%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$134,796.67	0.03%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$244,089.23	0.06%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	8	$986,363.97	0.23%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$132,500.00	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$111,758.45	0.03%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	14	$1,894,081.84	0.44%	0	$0.00	NA	0	
	INTERBANK MORTGAGE	1	$149,779.02	0.03%	0	$0.00	NA	0	

	SOLUTIONS								
	INTERCOASTAL MORTGAGE COMPANY	1	$113,832.05	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$121,861.85	0.03%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$116,738.94	0.03%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$128,987.05	0.03%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,044.47	0.03%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$250,471.68	0.06%	0	$0.00	NA	0	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$121,428.67	0.03%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$149,788.65	0.03%	0	$0.00	NA	0	
	JFK FINANCIAL INC	2	$271,616.68	0.06%	0	$0.00	NA	0	
	JLB CORPORATION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA COLDEN OAK LENDING	1	$131,000.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$135,600.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$131,800.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$273,758.00	0.06%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$118,575.05	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$128,000.00	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$251,624.94	0.06%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$139,650.00	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$140,325.34	0.03%	0	$0.00	NA	0	

	KEY MORTGAGE SERVICES, INC.	2	$253,022.40	0.06%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,500.00	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC	2	$258,399.69	0.06%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$112,639.86	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$133,016.49	0.03%	0	$0.00	NA	0	
	KLEINBANK	1	$129,150.00	0.03%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$142,200.00	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	$282,898.83	0.07%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$490,321.49	0.11%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$113,663.56	0.03%	0	$0.00	NA	0	
	LEGACY TEXAS BANK A CORPORATION	1	$147,786.76	0.03%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,532.54	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$136,008.10	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	1	$144,196.55	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$145,500.00	0.03%	0	$0.00	NA	0	
	LO INC	1	$119,830.92	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$117,300.00	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$255,219.43	0.06%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	$386,021.94	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM.LLC	1	$137,492.60	0.03%	0	$0.00	NA	0	
	M + T BANK	3	$393,616.97	0.09%	0	$0.00	NA	0	
	M AND T BANK	2	$278,007.58	0.06%	0	$0.00	NA	0	
	M&T BANK	1	$122,400.00	0.03%	0	$0.00	NA	0	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	$268,000.00	0.06%	0	$0.00	NA	0	

	MAIN STREET BANK	6	$797,858.61	0.19%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$116,624.08	0.03%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	4	$562,589.16	0.13%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$135,808.38	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$114,000.00	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$119,250.00	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,119.78	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.03%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$126,225.72	0.03%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,805.54	0.03%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$285,812.81	0.07%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$118,780.85	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,551.82	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,390.21	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$263,313.99	0.06%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$128,040.00	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE	1	$119,085.70	0.03%	0	$0.00	NA	0	

	CORPORATION,A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$128,000.00	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	$147,000.00	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$139,789.14	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$110,832.82	0.03%	0	$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	$134,214.83	0.03%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$253,676.16	0.06%	0	$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$141,990.51	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	$136,000.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$295,808.65	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$131,801.19	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$141,268.30	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	5	$671,298.70	0.16%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$415,659.13	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$421,387.04	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$126,093.41	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$141,087.18	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$263,061.18	0.06%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$110,400.00	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE,	1	$111,945.56	0.03%	0	$0.00	NA	0	

	INC., AN OHIO CORPORATION								
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$124,212.63	0.03%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,675.00	0.03%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$135,800.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, LLC	1	$147,777.09	0.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	4	$514,038.57	0.12%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$904,261.85	0.21%	0	$0.00	NA	0	
	MONARCH BANK	6	$862,654.14	0.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC	4	$494,994.45	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	$116,831.42	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	10	$1,306,129.79	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$120,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$134,796.66	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	2	$270,551.61	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$273,196.27	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,500.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,425.00	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$146,775.00	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	$264,700.00	0.06%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$368,313.24	0.09%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS	1	$129,820.90	0.03%	0	$0.00	NA	0	

	CORPORATION								
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$271,801.61	0.06%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	15	$1,972,337.96	0.46%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$132,700.00	0.03%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$252,898.29	0.06%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$136,800.00	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$115,825.29	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$371,529.18	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTERS, INC.	1	$145,747.08	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$146,109.60	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	5	$646,928.13	0.15%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC..	1	$132,100.74	0.03%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$118,250.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$132,916.57	0.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	24	$3,144,417.82	0.73%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	$121,432.46	0.03%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$139,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$133,077.26	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$139,789.14	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	2	$283,195.49	0.07%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$272,193.60	0.06%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	7	$891,828.40	0.21%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE LLC	1	$112,242.00	0.03%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	13	$1,715,961.52	0.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$148,500.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	7	$888,032.79	0.21%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	5	$639,440.95	0.15%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$143,783.11	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$289,278.59	0.07%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$138,541.02	0.03%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	13	$1,711,184.29	0.4%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	3	$409,900.84	0.1%	0	$0.00	NA	0	
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	$119,819.26	0.03%	0	$0.00	NA	0	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,011.43	0.03%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	$118,100.00	0.03%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$436,655.95	0.1%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$670,172.68	0.16%	0	$0.00	NA	0	
	NORTHPOINT BANK	1	$114,319.05	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$129,820.90	0.03%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$288,285.37	0.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	4	$510,623.79	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$406,048.50	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	$117,630.26	0.03%	0	$0.00	NA	0	

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$266,923.16	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$268,599.39	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$656,565.06	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$635,795.21	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$733,706.44	0.17%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$927,004.05	0.22%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$269,901.95	0.06%	0	$0.00	NA	0	
	NTFN INC PREMIER NATIONWIDE LENDING	1	$125,327.10	0.03%	0	$0.00	NA	0	
	NTFN INC.	6	$809,152.72	0.19%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$738,302.84	0.17%	0	$0.00	NA	0	
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	$121,600.00	0.03%	0	$0.00	NA	0	
	NTFN, INC.	2	$238,124.95	0.06%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$121,333.80	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$116,228.00	0.03%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$137,850.00	0.03%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,086.61	0.03%	0	$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$282,456.94	0.07%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	

	OLD POINT MORTGAGE, LLC, AN LLC.	1	$124,612.03	0.03%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	2	$254,615.92	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	2	$269,231.37	0.06%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$149,783.88	0.03%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,384.78	0.03%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$114,738.10	0.03%	0	$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	$148,780.49	0.03%	0	$0.00	NA	0	
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$763,072.31	0.18%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$267,320.35	0.06%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,500.00	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,830.58	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$139,789.14	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$129,059.58	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$119,819.26	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	6	$790,224.03	0.18%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$116,683.51	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	2	$278,103.32	0.06%	0	$0.00	NA	0	

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$136,611.53	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$123,571.70	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,819.90	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,789.14	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$112,000.00	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$116,089.84	0.03%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$263,320.02	0.06%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$260,555.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,696.82	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$379,233.56	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$269,600.00	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$291,560.21	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,169.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$118,333.03	0.03%	0	$0.00	NA	0	
		3	$379,500.00	0.09%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$120,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$1,315,214.72	0.31%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$117,338.12	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$143,288.60	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$135,200.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$603,174.81	0.14%	0	$0.00	NA	0	
	PATRIOT BANK	1	$128,805.71	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	3	$387,213.10	0.09%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	2	$255,122.88	0.06%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$145,290.36	0.03%	0	$0.00	NA	0	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$123,571.70	0.03%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	4	$538,011.17	0.13%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$847,353.97	0.2%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,797.10	0.03%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	$562,640.07	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE INC.	1	$133,000.00	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$141,386.73	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$248,728.94	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$287,589.62	0.07%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	$111,900.00	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$529,461.76	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$130,743.74	0.03%	0	$0.00	NA	0	
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$116,086.20	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	2	$249,839.14	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$129,804.20	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$119,523.66	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$265,914.01	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	5	$695,550.00	0.16%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$412,895.60	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$840,514.40	0.2%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC	2	$253,168.11	0.06%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	8	$1,018,305.42	0.24%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$239,976.53	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	2	$248,609.03	0.06%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	$140,250.00	0.03%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$146,578.90	0.03%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$132,705.00	0.03%	0	$0.00	NA	0	
	PREMIER HOME	1	$111,200.00	0.03%	0	$0.00	NA	0	

	MORTGAGE, INC, A CORPORATION								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,800.00	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$120,098.84	0.03%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$362,450.00	0.08%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	1	$138,000.00	0.03%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$126,217.87	0.03%	0	$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	$145,160.00	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$135,599.94	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$117,420.00	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	6	$742,747.04	0.17%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LCC	1	$125,065.48	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,341.49	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,342,289.12	0.31%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	$4,814,423.24	1.12%	0	$0.00	NA	0	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$143,750.00	0.03%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,040,640.20	0.24%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$149,155.01	0.03%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	2	$265,717.27	0.06%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	$274,840.30	0.06%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$140,000.00	0.03%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$239,906.76	0.06%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	6	$780,072.60	0.18%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	$122,676.88	0.03%	0	$0.00	NA	0	

	PULASKI BANK	1	$147,553.48	0.03%	0	$0.00	NA	0	
	PULASKI BANK A FSB	1	$143,450.00	0.03%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,152.93	0.03%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,033,981.92	0.24%	0	$0.00	NA	0	
	QUONTIC BANK	1	$146,384.03	0.03%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$253,800.00	0.06%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	6	$799,584.74	0.19%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	$119,373.88	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$113,000.00	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,000.00	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$1,110,383.52	0.26%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$143,048.95	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$143,688.00	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$255,310.44	0.06%	0	$0.00	NA	0	
	REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$145,350.00	0.03%	0	$0.00	NA	0	
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	$133,707.07	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	4	$504,011.96	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$127,320.35	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$394,636.35	0.09%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$146,938.21	0.03%	0	$0.00	NA	0	
		2	$223,768.84	0.05%	0	$0.00	NA	0	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$112,520.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$118,320.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$134,805.49	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	$135,795.16	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,801.19	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$391,826.66	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$137,397.28	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,828.30	0.03%	0	$0.00	NA	0	
	RESMAC INC	1	$124,000.00	0.03%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	4	$505,038.04	0.12%	0	$0.00	NA	0	
	RESMAC, INC.	2	$277,643.89	0.06%	0	$0.00	NA	0	
	RESMAC, INC. , A CORPORATION	1	$139,200.00	0.03%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	3	$372,238.50	0.09%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	1	$111,755.12	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	$294,312.32	0.07%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$138,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	$548,800.00	0.13%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$140,000.00	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE	1	$130,173.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$112,130.78	0.03%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$514,744.64	0.12%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,042.52	0.03%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$252,868.01	0.06%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$146,034.54	0.03%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$236,801.74	0.06%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$131,200.00	0.03%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$116,010.00	0.03%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	$131,048.74	0.03%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$134,400.00	0.03%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$258,640.31	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC	1	$147,777.09	0.03%	0	$0.00	NA	0	
	SCBT	2	$271,920.00	0.06%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$112,500.00	0.03%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	3	$380,446.51	0.09%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	0.03%	0	$0.00	NA	0	

	SECURITY HOME MORTGAGE LLC	1	$135,800.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$889,630.29	0.21%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	$126,221.90	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$124,915.70	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$741,606.00	0.17%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$126,309.47	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$142,238.25	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$376,232.41	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	$2,090,293.97	0.49%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	3	$419,746.72	0.1%	0	$0.00	NA	0	
	SFMC, LP	1	$147,796.10	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$130,625.00	0.03%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$527,390.67	0.12%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.C.C.	1	$136,602.89	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$133,012.32	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	4	$536,785.75	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$1,832,373.90	0.43%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	$146,079.64	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	$138,495.67	0.03%	0	$0.00	NA	0	

	CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$243,974.87	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$125,365.04	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$268,299.29	0.06%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,034.54	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$149,774.08	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$362,189.37	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$112,829.81	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$910,063.15	0.21%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$113,432.64	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$131,805.54	0.03%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	2	$259,268.92	0.06%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$143,717.21	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	3	$374,457.05	0.09%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	

	SIRVA MORTGAGE, INC	1	$115,026.49	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$253,482.05	0.06%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$142,303.68	0.03%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$402,857.70	0.09%	0	$0.00	NA	0	
	SOUTHERN BANK OF TENNESSEE	2	$223,691.37	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$298,050.41	0.07%	0	$0.00	NA	0	
	SOUTHFIRST BANK	1	$147,781.96	0.03%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$143,575.03	0.03%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$142,595.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$293,200.00	0.07%	0	$0.00	NA	0	
	SPIRITBANK	1	$141,891.24	0.03%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	2	$239,713.41	0.06%	0	$0.00	NA	0	
	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$126,359.60	0.03%	0	$0.00	NA	0	
	ST LOUIS BANK	1	$121,816.24	0.03%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$148,838.40	0.03%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$143,783.11	0.03%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	$129,953.98	0.03%	0	$0.00	NA	0	
	STELLARONE BANK	1	$126,375.00	0.03%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$265,193.08	0.06%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$129,804.19	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$255,628.03	0.06%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$131,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	$144,500.00	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING	1	$126,400.00	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	3	$387,379.34	0.09%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	5	$623,506.31	0.15%	0	$0.00	NA	0	

	SUMMIT FUNDING, INC. A CORPORATION	2	$266,815.70	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	5	$657,373.48	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$297,100.94	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$284,579.57	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$279,837.53	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$228,370.37	0.05%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$134,097.73	0.03%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$116,200.00	0.03%	0	$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC	1	$138,021.37	0.03%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,792.52	0.03%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY`	1	$148,575.88	0.03%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$361,790.55	0.08%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$255,816.34	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	3	$402,959.48	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$510,491.87	0.12%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$145,000.00	0.03%	0	$0.00	NA	0	
	THE BANK OF SAN ANTONIO	1	$123,571.70	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK	2	$266,597.85	0.06%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$142,000.00	0.03%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$116,428.22	0.03%	0	$0.00	NA	0	
	THE F + M BANK AND TRUST COMPANY	1	$112,000.00	0.03%	0	$0.00	NA	0	

	THE FEDERAL SAVINGS BANK	2	$260,819.90	0.06%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$118,575.05	0.03%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,700.00	0.03%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	2	$252,726.86	0.06%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	3	$407,203.72	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$246,100.00	0.06%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$142,375.23	0.03%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$251,499.71	0.06%	0	$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$126,000.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$149,400.00	0.03%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$113,842.93	0.03%	0	$0.00	NA	0	
	THE PEOPLES BANK NMLS #458664	1	$116,000.00	0.03%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$112,829.81	0.03%	0	$0.00	NA	0	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$111,324.98	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	$131,725.65	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$143,787.86	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	3	$392,328.96	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$129,150.00	0.03%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,829.10	0.03%	0	$0.00	NA	0	
	TOWNE BANK	1	$113,050.00	0.03%	0	$0.00	NA	0	
		1	$135,779.46	0.03%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY DBA GLMF							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$145,600.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,819.26	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, LLC	1	$140,800.33	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$148,860.45	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$274,495.10	0.06%	0	$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	$131,814.01	0.03%	0	$0.00	NA	0
	TRI-PARISH BANK	1	$122,814.74	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	13	$1,685,630.66	0.39%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$114,131.61	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$125,897.35	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	$134,000.00	0.03%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	$119,637.96	0.03%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$131,900.00	0.03%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	4	$506,848.54	0.12%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$131,464.70	0.03%	0	$0.00	NA	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$136,511.66	0.03%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	$137,560.21	0.03%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	$137,549.75	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$239,089.33	0.06%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$139,586.82	0.03%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$118,578.90	0.03%	0	$0.00	NA	0
		2	$283,607.62	0.07%	0	$0.00	NA	0

	UNION NATIONAL MORTGAGE CO A CORPORATION								
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	$1,259,068.18	0.29%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.03%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGECO., A CORPORATION	1	$113,129.35	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$123,813.24	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$139,600.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$247,638.16	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$395,758.96	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,698.38	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,052.82	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$249,766.00	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	$121,736.36	0.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	9	$1,136,086.29	0.26%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	2	$281,796.66	0.07%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	4	$538,057.16	0.13%	0	$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$133,748.25	0.03%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC	1	$140,356.36	0.03%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW	1	$124,000.00	0.03%	0	$0.00	NA	0	

	YORK CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	$149,774.08	0.03%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$359,604.97	0.08%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	$237,300.00	0.06%	0	$0.00	NA	0	
	VALLEY BANK	1	$116,674.01	0.03%	0	$0.00	NA	0	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$143,450.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$234,378.64	0.05%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	6	$778,025.28	0.18%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	$135,804.05	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$795,331.32	0.19%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.03%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	2	$256,026.35	0.06%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$110,394.70	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	4	$541,994.28	0.13%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	$274,730.06	0.06%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	2	$268,200.21	0.06%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$123,812.42	0.03%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,391.39	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$144,256.65	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$147,796.09	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$147,796.09	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$146,000.00	0.03%	0	$0.00	NA	0	

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$146,000.00	0.03%	0	$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,073.30	0.03%	0	$0.00	NA	0	
	WALL FINANCIAL INC.	1	$134,000.00	0.03%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$115,500.00	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	3	$380,920.03	0.09%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	6	$766,645.52	0.18%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC	3	$401,587.01	0.09%	0	$0.00	NA	0	
	WALLICK AND VOLK, INC.	8	$1,046,652.74	0.24%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$142,783.11	0.03%	0	$0.00	NA	0	
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	$123,500.00	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	3	$377,221.05	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$113,229.21	0.03%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,177,096.99	0.27%	0	$0.00	NA	0	
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	$124,312.48	0.03%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,361.08	0.03%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP.	1	$114,577.16	0.03%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,380	$179,190,426.09	41.76%	4	$497,909.46	NA	2	$2
	WESTSTAR MORTGAGE CORP	1	$127,077.88	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP.	2	$254,489.96	0.06%	0	$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	$131,719.96	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$146,938.21	0.03%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	$249,973.07	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	$228,633.91	0.05%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$137,801.17	0.03%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	$253,325.29	0.06%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$132,905.00	0.03%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$145,780.10	0.03%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$137,801.17	0.03%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,795.16	0.03%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$369,459.22	0.09%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,320.62	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$124,815.84	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	$149,089.63	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	$136,688.77	0.03%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$793,296.59	0.18%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	$115,625.88	0.03%	0	$0.00	NA	0	
		1	$136,800.00	0.03%	0	$0.00	NA	0	

		WOLFE FINANCIAL, INC., A CORPORATION								
		WR STARKEY MORTGAGE, LLP	7	$908,186.13	0.21%	0	$0.00	NA	0	
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$142,400.00	0.03%	0	$0.00	NA	0	
		Unavailable	15	$1,957,597.98	0.74%	0	$0.00	NA	0	
Total			**3,300**	**$429,072,266.87**	**100%**	**4**	**$497,909.46**		**2**	**$2**
3138X0ZQ4		1ST PORTFOLIO LENDING CORPORATION	1	$599,173.36	0.06%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$188,100.00	0.02%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC	2	$641,069.77	0.06%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC.	3	$844,731.44	0.08%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$612,622.20	0.06%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$230,375.00	0.02%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,322.37	0.04%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1	$503,257.51	0.05%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1	$276,000.00	0.03%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPOPRATION	1	$233,223.28	0.02%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	16	$4,814,191.80	0.48%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$233,000.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC	3	$885,140.00	0.09%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	3	$615,743.05	0.06%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	7	$1,833,572.51	0.18%	0	$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	7	$2,170,060.48	0.22%	0	$0.00	NA	0	
			1	$302,163.62	0.03%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION								
	AKT AMERICAN CAPITAL, INC.	1	$375,184.06	0.04%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,030.83	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$374,400.00	0.04%	0	$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$413,304.92	0.04%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	$446,057.69	0.04%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$178,131.30	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$190,087.74	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$491,246.55	0.05%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$474,774.85	0.05%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	$1,556,466.79	0.16%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$234,583.58	0.02%	0	$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$178,725.15	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$215,834.43	0.02%	0	$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$999,332.75	0.1%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$336,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A	1	$195,000.00	0.02%	0	$0.00	NA	0	

	CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$175,746.42	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$389,412.60	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,302,969.53	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$615,681.79	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	7	$2,630,345.38	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$356,474.06	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$597,600.00	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	$623,518.03	0.06%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$930,107.42	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,195,110.46	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$208,952.68	0.02%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	$269,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$422,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$212,307.53	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$352,000.00	0.04%	0	$0.00	NA	0	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$199,820.00	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$202,444.35	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$293,961.57	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$319,069.62	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$460,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,187.92	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$195,704.79	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$224,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	$193,664.48	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	2	$536,612.82	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,699,506.36	0.17%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$667,297.29	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,077,246.99	0.11%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	$269,602.23	0.03%	0	$0.00	NA	0	

	CORPORATION., A CALIFORNIA CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	$319,528.57	0.03%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$212,953.77	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$261,727.35	0.03%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$545,445.26	0.05%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	$269,280.04	0.03%	0	$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	2	$625,243.47	0.06%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	5	$1,609,513.79	0.16%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	19	$5,792,686.50	0.58%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$294,051.44	0.03%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	9	$2,653,994.61	0.27%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	$607,977.58	0.06%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$364,000.00	0.04%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC	1	$227,000.00	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.03%	0	$0.00	NA	0	
	APEX HOME LOANS INC.	1	$478,278.56	0.05%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	2	$491,267.77	0.05%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	$223,891.11	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$251,379.12	0.03%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$205,790.38	0.02%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$517,650.00	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$191,011.86	0.02%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$393,834.28	0.04%	0	$0.00	NA	0	
		1	$175,500.00	0.02%	0	$0.00	NA	0	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION							
	ASSOCIATED MORTGAGE BANKERS INC	1	$355,713.43	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	$1,346,547.18	0.13%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$198,557.04	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$225,674.37	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$441,606.80	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$414,145.30	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,086,765.70	0.11%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$329,702.66	0.03%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,352.03	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	$463,253.37	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$339,010.84	0.03%	0	$0.00	NA	0
	BANK 34 A CORPORATION	1	$262,038.48	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$426,284.02	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	$217,692.69	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$416,500.00	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$502,741.65	0.05%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$706,500.00	0.07%	0	$0.00	NA	0
	BANK OF UTAH	1	$179,192.08	0.02%	0	$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	$262,650.00	0.03%	0	$0.00	NA	0
		1	$342,000.00	0.03%	0	$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC								
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,124,903.58	0.11%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$299,250.00	0.03%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$194,107.20	0.02%	0	$0.00	NA	0	
	BAY EQUITY LLC	4	$1,362,634.26	0.14%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$856,160.31	0.09%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$810,573.11	0.08%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$179,740.65	0.02%	0	$0.00	NA	0	
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$225,659.61	0.02%	0	$0.00	NA	0	
	BERKSHIRE BANK	5	$1,575,265.58	0.16%	0	$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$307,546.25	0.03%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$223,677.26	0.02%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$238,912.90	0.02%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$231,544.82	0.02%	0	$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$325,375.00	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	$416,412.45	0.04%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	6	$1,578,186.27	0.16%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	$928,000.00	0.09%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$270,300.00	0.03%	0	$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	$224,000.00	0.02%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	$236,300.00	0.02%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	9	$2,960,242.65	0.3%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC	1	$533,230.60	0.05%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$239,669.34	0.02%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	$474,300.22	0.05%	0	$0.00	NA	0	
	BUSINESS FIRST BANK A LOUISANA CORPORATION	1	$183,839.73	0.02%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$207,372.46	0.02%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$244,738.92	0.02%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$353,928.95	0.04%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	2	$572,526.57	0.06%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$324,250.00	0.03%	0	$0.00	NA	0	
	CALCON MUTUAL A NEW YORK CORPORATION	2	$694,977.90	0.07%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$339,900.00	0.03%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	2	$546,939.88	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	2	$477,496.45	0.05%	0	$0.00	NA	0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$398,793.20	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$479,500.00	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY	1	$280,500.00	0.03%	0	$0.00	NA	0	

	COMPANY								
	CAPSTAR LENDING, LLC	1	$267,022.21	0.03%	0	$0.00	NA	0	
	CAROLINA BANK	1	$271,693.57	0.03%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$845,159.40	0.08%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$837,113.48	0.08%	0	$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	4	$872,996.26	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK	10	$3,197,752.45	0.32%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	2	$582,450.00	0.06%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$216,294.81	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC, LLC	1	$311,530.08	0.03%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	$755,677.88	0.08%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	$404,711.26	0.04%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$221,693.25	0.02%	0	$0.00	NA	0	
	CIRCLE MORTGAGE CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$210,900.00	0.02%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$223,661.62	0.02%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$349,409.49	0.04%	0	$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	$475,329.32	0.05%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$224,661.11	0.02%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$333,726.24	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,503,013.76	0.15%	0	$0.00	NA	0	
	CLIFFCO INC	1	$503,750.00	0.05%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	2	$458,593.20	0.05%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$408,243.87	0.04%	0	$0.00	NA	0	

	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	$315,218.51	0.03%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.03%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,646.43	0.02%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,000.00	0.04%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	7	$3,062,051.40	0.31%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$258,561.56	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$199,500.00	0.02%	0	$0.00	NA	0	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$185,250.00	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$319,518.03	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$770,837.25	0.08%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	3	$1,188,675.66	0.12%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$530,320.00	0.05%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$674,456.39	0.07%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$308,534.60	0.03%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$329,600.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$190,712.33	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	$209,704.12	0.02%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$180,228.14	0.02%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	$194,712.73	0.02%	0	$0.00	NA	0	
	CRESTLINE FUNDING	1	$625,500.00	0.06%	0	$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC.	1	$247,650.57	0.02%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	1	$417,384.20	0.04%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$343,182.33	0.03%	0	$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.03%	0	$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.02%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$179,757.54	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	$330,000.00	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$222,885.51	0.02%	0	$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$374,383.49	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$250,621.95	0.03%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$393,419.56	0.04%	0	$0.00	NA	0	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	$379,800.00	0.04%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	3	$1,131,016.46	0.11%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$289,800.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD, LP	1	$288,656.57	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$497,817.49	0.05%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	$227,685.88	0.02%	0	$0.00	NA	0	

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$994,189.94	0.1%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	$494,517.74	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$294,094.26	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	2	$477,268.05	0.05%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$267,613.86	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	3	$715,725.36	0.07%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	$845,489.09	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,189,291.62	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$241,768.36	0.02%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$177,862.59	0.02%	0	$0.00	NA	0	
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$233,219.69	0.02%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$292,558.69	0.03%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$209,710.68	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$620,000.00	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	3	$652,054.15	0.07%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$256,500.00	0.03%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A	1	$478,000.00	0.05%	0	$0.00	NA	0	

	NEW JERSEY LLC								
	EAGLEBANK	2	$548,354.55	0.05%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	$962,020.41	0.1%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$184,970.98	0.02%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	$459,175.42	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$619,465.58	0.06%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,206,448.40	0.12%	0	$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,468.99	0.02%	0	$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$179,752.01	0.02%	0	$0.00	NA	0	
	EUDRUP, INC	1	$256,122.12	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	$206,697.21	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,419.36	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	3	$845,243.06	0.08%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,366,083.37	0.14%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$186,570.35	0.02%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	3	$610,300.00	0.06%	0	$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	$268,000.00	0.03%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$247,009.22	0.02%	0	$0.00	NA	0	
	F+M BANK	1	$297,699.12	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,047,676.62	0.1%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,215,047.67	0.52%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL	1	$226,638.13	0.02%	0	$0.00	NA	0	

	MORTGAGE							
	FBC MORTGAGE, LLC	1	$198,176.45	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$216,125.00	0.02%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	$337,002.79	0.03%	0	$0.00	NA	0
	FIRST BANK	2	$504,007.69	0.05%	0	$0.00	NA	0
	FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	$545,497.42	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$395,000.00	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$183,722.86	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$319,200.00	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$219,450.00	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$266,615.30	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	$320,000.00	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$325,666.00	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$416,399.18	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,094.26	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$422,403.99	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$284,607.34	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$231,650.57	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	$1,012,784.85	0.1%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$547,261.84	0.05%	0	$0.00	NA	0
		1	$175,665.84	0.02%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.	1	$383,470.95	0.04%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,200.00	0.02%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$264,408.80	0.03%	0	$0.00	NA	0
	FIRST MARINER BANK , A BANKING CORP	1	$215,352.89	0.02%	0	$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$255,631.15	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,393,440.32	0.14%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$208,512.33	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$322,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	$794,213.31	0.08%	0	$0.00	NA	0
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	$411,856.79	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	$2,306,191.35	0.23%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	13	$4,411,638.45	0.44%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,371,773.23	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,030,760.30	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	$237,299.89	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	15	$6,436,256.04	0.64%	0	$0.00	NA	0

	CORPORATION								
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$188,000.00	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$516,000.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$511,061.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$222,715.05	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$635,119.47	0.06%	0	$0.00	NA	0	
	FIRSTBANK	1	$296,590.81	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$282,588.08	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	2	$518,235.41	0.05%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$365,199.11	0.04%	0	$0.00	NA	0	
	FOUNDATION FIRST BANK	1	$247,383.00	0.02%	0	$0.00	NA	0	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$376,000.00	0.04%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$366,221.58	0.04%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$386,217.42	0.04%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$479,277.05	0.05%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,115,555.88	0.11%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$237,672.10	0.02%	0	$0.00	NA	0	
		1	$179,734.82	0.02%	0	$0.00	NA	0	

	FRANKLIN LOAN CORPORATION								
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$210,682.21	0.02%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	2	$395,000.00	0.04%	0	$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$263,602.37	0.03%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$206,955.00	0.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$193,214.93	0.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,750.00	0.05%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$218,917.97	0.02%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	$1,020,950.78	0.1%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$222,633.74	0.02%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$567,680.89	0.06%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	$211,364.91	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,165,784.23	0.12%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	5	$1,535,482.96	0.15%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,590.33	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,000.00	0.05%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$276,000.00	0.03%	0	$0.00	NA	0	
		5	$1,848,095.09	0.19%	0	$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	3	$892,118.99	0.09%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$346,750.00	0.03%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$278,762.51	0.03%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$194,706.30	0.02%	0	$0.00	NA	0	
	GLACIER BANK CORPORATION	1	$224,275.10	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	$224,630.88	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	$530,360.00	0.05%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$251,750.00	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$314,535.93	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$371,439.71	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$650,445.42	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$265,599.36	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$207,943.20	0.02%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,253,903.61	0.13%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$350,103.72	0.04%	0	$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	$225,150.00	0.02%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$181,725.88	0.02%	0	$0.00	NA	0	

	GOODMORTGAGE.COM, A CORPORATION	1	$407,000.00	0.04%	0	$0.00	NA	0	
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$185,500.00	0.02%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$234,000.00	0.02%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,414.32	0.03%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$184,000.00	0.02%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$292,069.09	0.03%	0	$0.00	NA	0	
	GREENCHOICE BANK	1	$277,581.29	0.03%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	3	$864,960.66	0.09%	0	$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	$184,970.98	0.02%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$328,500.00	0.03%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$311,200.00	0.03%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	2	$844,000.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	$218,957.92	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$400,995.13	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$297,100.94	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,310,217.99	0.13%	0	$0.00	NA	0	
	GUARANTY BANK, F.S.B.	1	$257,777.37	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$441,879.75	0.04%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,521.02	0.03%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$188,865.11	0.02%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$305,539.12	0.03%	0	$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC.	4	$1,082,100.00	0.11%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$778,826.63	0.08%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.05%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS INC	1	$212,225.66	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$226,373.40	0.02%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	$409,795.40	0.04%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	$743,720.90	0.07%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$395,403.56	0.04%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	$1,183,564.34	0.12%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$271,590.33	0.03%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY.	1	$290,000.00	0.03%	0	$0.00	NA	0	
	HOME STATE BANK NA	1	$281,584.56	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,128,955.37	0.11%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$232,394.26	0.02%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	$381,869.70	0.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$596,626.26	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	9	$2,470,859.27	0.25%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$408,500.00	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,999,427.00	0.2%	0	$0.00	NA	0	
		2	$519,722.78	0.05%	0	$0.00	NA	0	

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$255,244.49	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	3	$606,240.86	0.06%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	5	$1,147,516.63	0.11%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC	1	$299,558.04	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$315,400.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$196,650.00	0.02%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$416,353.13	0.04%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$192,060.29	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,250.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	$220,481.87	0.02%	0	$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$195,000.00	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$226,424.62	0.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,053,662.79	0.11%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$189,487.21	0.02%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$199,655.43	0.02%	0	$0.00	NA	0	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$219,696.89	0.02%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	4	$923,788.39	0.09%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC	1	$287,200.00	0.03%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC.	1	$340,000.00	0.03%	0	$0.00	NA	0	

	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$252,000.00	0.03%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	6	$1,718,133.34	0.17%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	$2,307,775.74	0.23%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$299,548.15	0.03%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$293,176.98	0.03%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$343,481.88	0.03%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$243,600.00	0.02%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$199,225.14	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,900.00	0.02%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$408,896.72	0.04%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$796,421.36	0.08%	0	$0.00	NA	0	
	K T AMERICAN CAPITAL, INC	1	$407,924.43	0.04%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,987,936.93	0.2%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	$299,548.15	0.03%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,750.00	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$196,802.99	0.02%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	$203,706.07	0.02%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	$199,705.36	0.02%	0	$0.00	NA	0	

	CORPORATION								
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$387,600.00	0.04%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$572,791.46	0.06%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$322,429.29	0.03%	0	$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$267,425.00	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$265,599.36	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,086.76	0.03%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$675,119.52	0.07%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC.	1	$183,734.42	0.02%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,748,004.99	0.18%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$175,734.92	0.02%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$406,553.24	0.04%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	$241,000.00	0.02%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	2	$570,000.00	0.06%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	$324,400.00	0.03%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$230,951.62	0.02%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	5	$1,319,398.42	0.13%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	$797,197.48	0.08%	0	$0.00	NA	0	
	M + T BANK	5	$1,504,924.65	0.15%	0	$0.00	NA	0	
	M AND T BANK	2	$539,712.48	0.05%	0	$0.00	NA	0	
	M&T BANK	1	$359,100.00	0.04%	0	$0.00	NA	0	
	MAGNOLIA BANK INC	1	$218,200.00	0.02%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$810,031.25	0.08%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC	1	$310,531.59	0.03%	0	$0.00	NA	0	
		2	$695,060.80	0.07%	0	$0.00	NA	0	

	MANHATTAN FINANCIAL GROUP, INC.								
	MANN MORTGAGE LLC	1	$414,574.65	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	$225,000.00	0.02%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	7	$1,684,252.17	0.17%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$330,601.32	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,400.00	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$194,750.00	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$632,000.00	0.06%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP	2	$753,619.76	0.08%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$401,046.70	0.04%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$287,566.23	0.03%	0	$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$618,787.20	0.06%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	5	$2,133,872.68	0.21%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$314,815.67	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$361,000.00	0.04%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,097,145.67	0.31%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$624,138.92	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	2	$481,328.65	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA	1	$220,000.00	0.02%	0	$0.00	NA	0	

	CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$359,000.00	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	3	$786,525.57	0.08%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$318,000.00	0.03%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$400,000.00	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,000.00	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$245,000.00	0.02%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$596,000.00	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$229,653.58	0.02%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$202,419.66	0.02%	0	$0.00	NA	0	
	MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$246,627.98	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$356,996.29	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$226,620.65	0.02%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	3	$861,281.58	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	$1,653,522.89	0.17%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	$420,605.96	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$358,368.25	0.04%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$229,661.15	0.02%	0	$0.00	NA	0	

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$348,265.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	4	$789,919.31	0.08%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$715,062.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC	1	$254,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$215,574.82	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$828,122.50	0.08%	0	$0.00	NA	0	
	MONARCH BANK	11	$2,770,734.05	0.28%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$195,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INC	4	$1,000,030.85	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	5	$1,162,043.76	0.12%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$347,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$256,500.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$311,124.11	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$244,600.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$769,496.07	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$217,500.00	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	4	$1,651,693.01	0.17%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$210,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$231,830.00	0.02%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,002,018.00	0.1%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$214,383.70	0.02%	0	$0.00	NA	0	
		1	$189,713.83	0.02%	0	$0.00	NA	0	

	MORTGAGE FINANCIAL, INC., A CORPORATION								
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$232,429.33	0.02%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	$838,964.85	0.08%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$239,669.34	0.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$248,557.08	0.02%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$384,457.54	0.04%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$182,400.00	0.02%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$760,353.07	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	$514,051.21	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	6	$1,724,115.70	0.17%	0	$0.00	NA	0	
	MORTGAGE PROS INC	1	$177,332.04	0.02%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	27	$7,504,188.16	0.75%	0	$0.00	NA	0	
	MORTGAGE SRERVICES III, LLC	1	$426,411.71	0.04%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$184,222.11	0.02%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC	1	$301,603.17	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	$239,638.52	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	$461,633.18	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	14	$4,008,678.91	0.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE , LLC	1	$437,119.28	0.04%	0	$0.00	NA	0	
		1	$327,267.15	0.03%	0	$0.00	NA	0	

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	3	$734,319.35	0.07%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$399,200.00	0.04%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$237,172.78	0.02%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,557.02	0.04%	0	$0.00	NA	0	
	NANTAHALA BANK AND TRUST COMPANY	1	$179,740.65	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.02%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	17	$5,370,018.05	0.54%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$247,151.27	0.02%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	$355,520.46	0.04%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	2	$506,130.43	0.05%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,258,647.56	0.13%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	$544,600.00	0.05%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	$622,715.55	0.06%	0	$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$225,150.00	0.02%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$373,333.84	0.04%	0	$0.00	NA	0	
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	$387,415.61	0.04%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$195,688.05	0.02%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	8	$1,847,173.09	0.19%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$201,400.00	0.02%	0	$0.00	NA	0	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,752.01	0.02%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	$226,886.97	0.02%	0	$0.00	NA	0	

	COMPANY.							
	NFM CONSULTANTS INC.	1	$220,250.00	0.02%	0	$0.00	NA	0
	NFM, INC.	1	$229,004.56	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	$211,920.00	0.02%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	2	$565,100.55	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	$407,385.47	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,050,855.46	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$243,698.37	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$207,386.14	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$259,608.39	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	$416,371.93	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$415,692.96	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$365,655.00	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	4	$827,116.53	0.08%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$743,638.45	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	$2,946,045.38	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$704,709.08	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN	1	$264,600.87	0.03%	0	$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$776,790.98	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$544,208.04	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,118.80	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$427,114.09	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$403,443.39	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$883,142.89	0.09%	0	$0.00	NA	0	
	NTFN INC	1	$199,814.19	0.02%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$545,721.01	0.05%	0	$0.00	NA	0	
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$228,750.00	0.02%	0	$0.00	NA	0	
	NTFN INC.	7	$1,765,997.75	0.18%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$234,296.58	0.02%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,202,869.14	0.22%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,323,986.24	0.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$494,500.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$225,647.00	0.02%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$516,187.66	0.05%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$405,000.00	0.04%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,915.00	0.02%	0	$0.00	NA	0	

	ON Q FINANCIAL INC.	1	$320,233.37	0.03%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$763,750.00	0.08%	0	$0.00	NA	0	
	ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	$253,617.44	0.03%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$577,699.96	0.06%	0	$0.00	NA	0	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$282,360.44	0.03%	0	$0.00	NA	0	
	ONY GLO, INC.	1	$300,000.00	0.03%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$186,750.00	0.02%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$475,416.54	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$264,251.95	0.03%	0	$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$343,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$707,550.00	0.07%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,168.69	0.02%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	$1,678,174.67	0.17%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,357,019.05	0.14%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	$831,740.47	0.08%	0	$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$802,725.63	0.08%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$232,399.44	0.02%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$350,982.17	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$806,704.69	0.08%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,184,856.11	0.12%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$469,703.42	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$679,569.78	0.07%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$358,913.86	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	$509,942.83	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	6	$2,093,692.53	0.21%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$490,922.70	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,052,472.77	0.11%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$256,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	4	$1,213,711.48	0.12%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$703,001.73	0.07%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,908.31	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$752,442.78	0.08%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	3	$1,137,562.88	0.11%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$1,013,040.73	0.1%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$880,891.47	0.09%	0	$0.00	NA	0	
	PACIFICIO MORTGAGE VENTURES, LLC	1	$273,900.00	0.03%	0	$0.00	NA	0	
	PALM LENDING LLC	1	$275,832.92	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,801,312.53	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,076.46	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	$190,712.32	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,128,251.07	0.21%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$232,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,221,822.21	0.22%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,097,252.03	0.11%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$294,568.48	0.03%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$204,250.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,774,558.18	0.28%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$612,237.81	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$454,358.90	0.05%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$283,100.55	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$1,678,549.72	0.17%	0	$0.00	NA	0	
	PATRIOT BANK	1	$238,171.61	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	3	$904,141.49	0.09%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	3	$951,827.92	0.1%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$355,863.21	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	1	$231,650.57	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$247,143.40	0.02%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	$677,817.40	0.07%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,784,296.02	0.18%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$412,500.00	0.04%	0	$0.00	NA	0	
	PERL MORTGAGE INC	1	$416,371.93	0.04%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$634,849.98	0.06%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,163.05	0.12%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$261,408.68	0.03%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	2	$632,733.96	0.06%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$423,723.03	0.04%	0	$0.00	NA	0	
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$219,668.65	0.02%	0	$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$185,600.00	0.02%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP	1	$545,247.76	0.05%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$264,000.00	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	$303,542.13	0.03%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,147,184.99	0.32%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	$199,798.62	0.02%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	$337,250.00	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$254,815.63	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$277,000.00	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	$496,150.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,271,910.04	0.13%	0	$0.00	NA	0	

	PLAZA HOME MORTGAGE INC	1	$388,000.00	0.04%	0	$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	3	$1,067,500.00	0.11%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$242,000.00	0.02%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$609,126.93	0.06%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$191,000.00	0.02%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$175,485.29	0.02%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$230,500.00	0.02%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$190,912.02	0.02%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$259,625.39	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$314,785.57	0.03%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$379,476.46	0.04%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$187,280.00	0.02%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$563,670.26	0.06%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$219,336.24	0.02%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	2	$596,181.32	0.06%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	$262,200.00	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$474,954.70	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,397.54	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,742,104.75	0.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	52	$13,791,364.92	1.38%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$625,000.00	0.06%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,239,688.96	0.42%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$191,420.74	0.02%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE,INC	1	$184,222.11	0.02%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$222,486.07	0.02%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$338,639.18	0.03%	0	$0.00	NA	0	
	PRMI INC	1	$226,929.80	0.02%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	$417,000.00	0.04%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,357,832.35	0.24%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	15	$3,920,663.51	0.39%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	$197,441.07	0.02%	0	$0.00	NA	0	
	PULASKI BANK	2	$368,746.73	0.04%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	$246,760.68	0.02%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$175,514.18	0.02%	0	$0.00	NA	0	
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$237,528.66	0.02%	0	$0.00	NA	0	
	QUONTIC BANK	1	$407,385.49	0.04%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$398,606.00	0.04%	0	$0.00	NA	0	
	RATE RABBIT INC	1	$294,500.00	0.03%	0	$0.00	NA	0	
	RED ROCK MORTGAGE AND LENDING LLC	2	$552,167.10	0.06%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$440,516.53	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,500.00	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$481,400.17	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$823,004.25	0.08%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,504.91	0.04%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$464,344.82	0.05%	0	$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,248,722.97	0.13%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	3	$684,082.11	0.07%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	$555,251.93	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,017,418.22	0.1%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,668,982.44	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$726,574.41	0.07%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$179,734.82	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$299,250.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$339,113.47	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,380,346.49	0.14%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$256,500.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$220,167.89	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	$659,605.59	0.07%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,456.67	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	$262,104.63	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$452,133.24	0.05%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$834,784.38	0.08%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	2	$597,605.76	0.06%	0	$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	$298,588.06	0.03%	0	$0.00	NA	0	
	RESMAC, INC, A	1	$191,655.58	0.02%	0	$0.00	NA	0	

	CORPORATION								
	RESMAC, INC.	2	$510,881.90	0.05%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$247,500.00	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	$213,750.00	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC	3	$951,081.40	0.1%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	2	$577,905.24	0.06%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$178,991.73	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	$402,755.00	0.04%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$213,442.02	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	$468,313.33	0.05%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$263,853.17	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$248,159.85	0.02%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$324,900.00	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,050.00	0.03%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,330.16	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$294,584.34	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$235,659.96	0.02%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	$493,500.00	0.05%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,737.93	0.02%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	2	$666,958.08	0.07%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$232,172.41	0.02%	0	$0.00	NA	0	
	RUBLIC MORTGAGE HOME LOANS LLC	1	$395,591.83	0.04%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$206,148.00	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$538,801.74	0.05%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$235,271.41	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,711.37	0.02%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$247,016.81	0.02%	0	$0.00	NA	0	
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$298,633.77	0.03%	0	$0.00	NA	0	
	SCBT	1	$270,000.00	0.03%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$194,400.00	0.02%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORP.	1	$212,953.77	0.02%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATI	1	$335,505.00	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,074.63	0.33%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$773,370.20	0.08%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	$3,169,879.39	0.32%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC	3	$616,800.00	0.06%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$485,079.41	0.05%	0	$0.00	NA	0	
	SFMC, LP	2	$666,572.11	0.07%	0	$0.00	NA	0	
		5	$1,356,849.15	0.14%	0	$0.00	NA	0	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SHARE PLUS FEDERAL BANK	1	$271,599.29	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$290,571.29	0.03%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$237,315.14	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	$7,005,892.12	0.7%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	$176,739.24	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$194,725.24	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,286,889.19	0.13%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$447,900.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$451,692.44	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$246,627.97	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	$301,345.44	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,522,403.53	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$381,936.50	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY	1	$321,515.02	0.03%	0	$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION: NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	$3,179,027.27	0.32%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	$197,538.97	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$394,906.91	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$359,481.30	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$690,433.69	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	$416,385.67	0.04%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$201,620.00	0.02%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$600,316.08	0.06%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$458,367.63	0.05%	0	$0.00	NA	0	
	SIMONTOWNE MORTGAGE, LLC	1	$240,160.00	0.02%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	3	$775,409.93	0.08%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$335,515.88	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$319,617.88	0.03%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,107,905.76	0.21%	0	$0.00	NA	0	
	SOUND MORTGAGE INC A CORPORATION	1	$253,516.11	0.03%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC. A CORPORATION	1	$380,974.39	0.04%	0	$0.00	NA	0	
		1	$199,698.77	0.02%	0	$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$191,717.14	0.02%	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$406,424.20	0.04%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$287,120.00	0.03%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,016,141.58	0.1%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$213,560.00	0.02%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$232,750.00	0.02%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$375,034.29	0.04%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$360,705.89	0.04%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	$176,566.78	0.02%	0	$0.00	NA	0	
	STATEWIDE MORTGAGE	2	$497,800.00	0.05%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	5	$2,292,909.43	0.23%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION	1	$235,600.00	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	$290,599.07	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$574,681.43	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,331,874.12	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	$199,500.00	0.02%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$202,500.00	0.02%	0	$0.00	NA	0	

	SUMMIT FUNDING INC A CORPORATION	1	$374,875.80	0.04%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC	2	$599,752.14	0.06%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC A CORPORATION	1	$332,031.51	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	9	$2,814,225.09	0.28%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. , A CORPORATION	1	$271,633.60	0.03%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	2	$462,221.94	0.05%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	10	$3,237,506.77	0.32%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$748,895.10	0.08%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	$295,554.18	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$415,685.88	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	5	$1,466,960.64	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$340,425.00	0.03%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	$430,961.06	0.04%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$254,880.53	0.03%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$249,600.00	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	4	$1,610,780.19	0.16%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$212,107.37	0.02%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,644,431.20	0.16%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$248,649.15	0.02%	0	$0.00	NA	0	
		1	$175,984.53	0.02%	0	$0.00	NA	0	

	SYNOVUS MORTGAGE CORP.								
	SYNOVUS MORTGAGE CORPORATION	1	$176,756.14	0.02%	0	$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$263,700.00	0.03%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$180,405.00	0.02%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$376,107.67	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	$252,000.00	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$260,881.90	0.03%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$849,307.90	0.09%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	4	$1,133,173.24	0.11%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC.	1	$229,183.81	0.02%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC	5	$1,515,913.40	0.15%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$879,320.00	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,000.00	0.04%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	$520,000.00	0.05%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$541,593.39	0.05%	0	$0.00	NA	0	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$177,864.62	0.02%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	$416,371.93	0.04%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$655,604.00	0.07%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	$184,988.99	0.02%	0	$0.00	NA	0	

	CORPORATION								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$382,420.00	0.04%	0	$0.00	NA	0	
	TOWNEBANK MORTGAG, A CORPORATION	1	$265,050.00	0.03%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$735,889.07	0.07%	0	$0.00	NA	0	
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,659.69	0.02%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$195,711.26	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	14	$4,076,475.15	0.41%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$791,700.07	0.08%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	$626,900.00	0.06%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$223,324.18	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$221,403.34	0.02%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$367,957.12	0.04%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$193,600.00	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$226,265.26	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	5	$1,381,606.84	0.14%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$196,303.88	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$857,641.70	0.09%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	$180,228.14	0.02%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP	1	$398,967.34	0.04%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$562,180.44	0.06%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$303,552.15	0.03%	0	$0.00	NA	0	

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	$369,801.52	0.04%	0	$0.00	NA	0	
	UNITED SAVINGS BANK	1	$311,130.68	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO	1	$495,284.07	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	$1,894,087.25	0.19%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$473,542.69	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	$276,505.90	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$324,183.69	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$220,688.61	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$342,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,736.29	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,153,420.95	0.12%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	16	$3,692,449.27	0.37%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$376,737.93	0.04%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	$274,594.87	0.03%	0	$0.00	NA	0	
	USA DIRECT FUNDING	1	$242,675.00	0.02%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$177,570.00	0.02%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,910.00	0.02%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$571,500.00	0.06%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT	1	$240,000.00	0.02%	0	$0.00	NA	0	

	MORTGAGE, INC.								
	V.I.P. MORTGAGE, INC	2	$518,000.00	0.05%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	5	$1,275,903.77	0.13%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	4	$1,279,624.05	0.13%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$584,202.96	0.06%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,460,693.64	0.15%	0	$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,000.00	0.05%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	$301,315.23	0.03%	0	$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$189,104.00	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	1	$178,400.00	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	4	$1,659,857.50	0.17%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$416,399.18	0.04%	0	$0.00	NA	0	
	VIRGINIA FIRST MORTGAGE	1	$383,265.87	0.04%	0	$0.00	NA	0	
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$261,600.00	0.03%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	$241,000.00	0.02%	0	$0.00	NA	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$564,423.52	0.06%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP	3	$884,646.43	0.09%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$368,000.00	0.04%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$290,000.00	0.03%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	$426,628.59	0.04%	0	$0.00	NA	0	

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	$224,682.97	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$909,346.19	0.09%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$305,597.04	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC.	1	$198,457.19	0.02%	0	$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	$615,645.98	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$249,623.46	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	8	$2,308,570.47	0.23%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$735,924.77	0.07%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	3	$1,077,982.09	0.11%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	2	$713,727.72	0.07%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.04%	0	$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	$238,450.00	0.02%	0	$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,377	$403,834,400.53	40.46%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$192,091.59	0.02%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$381,835.32	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$191,630.94	0.02%	0	$0.00	NA	0
		2	$658,029.15	0.07%	0	$0.00	NA	0

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

		A NATIONAL BANK								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$247,187.13	0.02%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$255,314.87	0.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$502,575.95	0.05%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$477,713.82	0.05%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	3	$740,243.92	0.07%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	9	$2,521,793.28	0.25%	0	$0.00	NA	0	
		Unavailable	13	$4,121,157.11	0.45%	0	$0.00	NA	0	
Total			**3,449**	**$998,207,179.92**	**100%**	**0**	**$0.00**		**0**	
3138X0ZR2		WELLS FARGO BANK, N.A.	5	$1,125,120.05	100%	0	$0.00	NA	0	
Total			**5**	**$1,125,120.05**	**100%**	**0**	**$0.00**		**0**	
3138X0ZS0		MILITARY FAMILY HOME LOANS, LLC	1	$231,600.00	1.42%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$131,550.00	0.81%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	85	$15,968,327.08	97.77%	0	$0.00	NA	0	
Total			**87**	**$16,331,477.08**	**100%**	**0**	**$0.00**		**0**	
3138X0ZT8		WELLS FARGO BANK, N.A.	31	$4,701,338.60	100%	0	$0.00	NA	0	
Total			**31**	**$4,701,338.60**	**100%**	**0**	**$0.00**		**0**	
3138X0ZU5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$298,638.18	0.05%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	2	$567,700.00	0.09%	0	$0.00	NA	0	
			1	$332,583.38	0.05%	0	$0.00	NA	0	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$373,700.00	0.06%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	AFMC MORTGAGE	2	$291,364.48	0.05%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	$97,000.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,563.58	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$738,950.00	0.12%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	2	$472,267.23	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$155,000.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$803,000.00	0.13%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,848.60	0.02%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	$65,700.40	0.01%	0	$0.00	NA	0	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$251,700.00	0.04%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	9	$1,861,039.53	0.3%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	17	$3,994,096.89	0.64%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	28	$6,942,573.32	1.12%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$126,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$115,400.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	$776,669.18	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$316,542.11	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	$248,865.15	0.04%	0	$0.00	NA	0	
		3	$580,309.78	0.09%	0	$0.00	NA	0	

	AMERICAN INTERBANC MORTGAGE, LLC								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	$167,222.15	0.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	2	$500,900.00	0.08%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	$155,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	8	$1,880,054.43	0.3%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	25	$6,507,024.14	1.05%	0	$0.00	NA	0	
	AMERICAN KEN INC	3	$848,275.03	0.14%	0	$0.00	NA	0	
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$257,824.30	0.04%	0	$0.00	NA	0	
	AMERICAN KEN, INC.	1	$388,229.64	0.06%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$331,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$189,832.07	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$149,312.32	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,491.59	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	3	$703,409.88	0.11%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	$136,250.31	0.02%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,000.00	0.06%	0	$0.00	NA	0	
	AMERICASH	1	$218,981.21	0.04%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$371,600.00	0.06%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$229,750.00	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	17	$3,839,389.64	0.62%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	$144,919.20	0.02%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$879,017.38	0.14%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$269,527.85	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$3,081,866.57	0.5%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$206,642.81	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$287,044.65	0.05%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$180,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$638,456.61	0.1%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,522,868.37	0.41%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$415,088.24	0.07%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	$286,188.06	0.05%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$512,082.15	0.08%	0	$0.00	NA	0	
	B WALTERS CO LLC A TEXAS LLC	1	$253,000.00	0.04%	0	$0.00	NA	0	
	B. WALTERS CO LLC, A	1	$312,000.00	0.05%	0	$0.00	NA	0	

	TEXAS LIMITED LIABILITY COMPANY								
	BANCFIRST	6	$1,021,187.11	0.16%	0	$0.00	NA	0	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$190,400.00	0.03%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$772,770.72	0.12%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	$106,509.46	0.02%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	2	$450,000.00	0.07%	0	$0.00	NA	0	
	BANKPLUS	1	$415,107.07	0.07%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$1,577,936.74	0.25%	0	$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$210,000.00	0.03%	0	$0.00	NA	0	
	BERKSHIRE BANK	2	$448,856.39	0.07%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$287,675.06	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANK	1	$195,000.00	0.03%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$967,725.00	0.16%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,972,909.02	0.48%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	20	$3,234,461.01	0.52%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$471,450.15	0.08%	0	$0.00	NA	0	
	C B & S BANK	1	$154,000.00	0.02%	0	$0.00	NA	0	
	C B AND S BANK	1	$118,750.00	0.02%	0	$0.00	NA	0	
	CADENCE BANK, N.A.	1	$294,656.34	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$255,100.00	0.04%	0	$0.00	NA	0	
	CAPITAL CITY BANK A COMMERCIAL BANK	1	$151,000.00	0.02%	0	$0.00	NA	0	
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	$296,000.00	0.05%	0	$0.00	NA	0	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$99,546.06	0.02%	0	$0.00	NA	0	
	CAPITALMARK BANK & TRUST	3	$741,566.82	0.12%	0	$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CAPITALMARK BANK AND TRUST A CORPORATION	1	$172,696.69	0.03%	0	$0.00	NA	0	
		1	$415,107.06	0.07%	0	$0.00	NA	0	

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION								
	CBC NATIONAL BANK	4	$1,183,136.69	0.19%	0	$0.00	NA	0	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,800.00	0.02%	0	$0.00	NA	0	
	CELTIC BANK CORPORATION	1	$206,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	$308,000.00	0.05%	0	$0.00	NA	0	
	CENTURY LENDING COMPANY	1	$363,756.34	0.06%	0	$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$396,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	$112,487.04	0.02%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$152,393.84	0.02%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	5	$554,905.92	0.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$368,320.43	0.06%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	2	$620,000.00	0.1%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$403,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$186,900.00	0.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,521.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	$236,955.00	0.04%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$109,050.00	0.02%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$318,547.39	0.05%	0	$0.00	NA	0	
	CORNERSTONE BANK	2	$417,100.00	0.07%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$138,000.00	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK CORPORATION	3	$784,100.00	0.13%	0	$0.00	NA	0	
		1	$139,200.00	0.02%	0	$0.00	NA	0	

	CORNERSTONE BANK, A CORP								
	CORNERSTONE BANK, A CORP	1	$129,409.88	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	2	$290,000.00	0.05%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$178,428.22	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$197,879.55	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,200.00	0.03%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC, A CORPORATION	1	$272,743.83	0.04%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$99,446.06	0.02%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	$1,315,729.64	0.21%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$234,928.70	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	4	$956,303.70	0.15%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$250,279.40	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,360.00	0.03%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,380.39	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$169,726.02	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$608,724.15	0.1%	0	$0.00	NA	0	
	EAGLEBANK	1	$208,051.25	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$107,000.00	0.02%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$38,915.17	0.01%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A.	1	$168,971.77	0.03%	0	$0.00	NA	0	
		2	$568,000.00	0.09%	0	$0.00	NA	0	

	F AND B ACQUISITION GROUP, LLC								
	F AND M BANK, A BANKING CORPORATION	2	$470,833.94	0.08%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$270,673.37	0.04%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	2	$430,040.90	0.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$283,907.08	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$996,178.29	0.16%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	2	$336,537.65	0.05%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$120,942.97	0.02%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$482,500.69	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$144,341.79	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	6	$1,306,071.82	0.21%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$563,800.00	0.09%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	6	$1,592,806.98	0.26%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	8	$2,049,726.94	0.33%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$49,773.03	0.01%	0	$0.00	NA	0	
	FIRST BANK	4	$956,633.46	0.15%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE	1	$88,800.00	0.01%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF	1	$135,000.00	0.02%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$142,543.49	0.02%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$157,376.80	0.03%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,200.85	0.04%	0	$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE, LTD.	1	$214,446.11	0.03%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	2	$832,000.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$264,000.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	$376,000.00	0.06%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$356,000.00	0.06%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,650.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	$553,000.00	0.09%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	4	$1,204,418.33	0.19%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$670,989.05	0.11%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,214,497.20	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$246,863.02	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	2	$288,471.03	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$46,500.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$143,246.78	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$616,676.29	0.1%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,776.69	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$817,685.30	0.13%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$686,288.69	0.11%	0	$0.00	NA	0	

	FIRST SECURITY BANCORP	1	$187,500.00	0.03%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$61,400.00	0.01%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,966.62	0.02%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$669,447.25	0.11%	0	$0.00	NA	0	
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,069.27	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$365,317.46	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$461,665.43	0.07%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	$417,000.00	0.07%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	7	$1,647,446.60	0.26%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$303,615.49	0.05%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	$150,000.00	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,603.46	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$554,453.61	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	14	$4,305,103.58	0.69%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$740,088.24	0.12%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,521,297.46	0.57%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$248,865.14	0.04%	0	$0.00	NA	0	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$638,277.76	0.1%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	$158,000.00	0.03%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	$1,606,048.54	0.26%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$182,758.28	0.03%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	$176,387.61	0.03%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	$598,978.12	0.1%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$390,000.00	0.06%	0	$0.00	NA	0	
	GLACIER BANK	1	$215,019.49	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$709,042.19	0.11%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$234,928.70	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$246,000.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$404,157.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$214,800.00	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$919,221.09	0.15%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	0.04%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,546.06	0.02%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$338,441.25	0.05%	0	$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	$248,865.16	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE , INC.,	1	$156,000.00	0.03%	0	$0.00	NA	0	

	A DELAWARE CORPORATION								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$214,014.32	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARECORPORATION	1	$256,828.84	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	3	$774,462.32	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$443,000.00	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	8	$2,402,477.52	0.39%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$226,954.72	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$1,477,696.24	0.24%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE	1	$400,000.00	0.06%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,333,862.21	0.54%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$218,000.00	0.04%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$363,500.00	0.06%	0	$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$236,919.63	0.04%	0	$0.00	NA	0	
	HANCOCK BANK	1	$277,235.78	0.04%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$298,638.18	0.05%	0	$0.00	NA	0	
	HFA MORTGAGE SERVICES	2	$716,999.84	0.12%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC	1	$200,078.50	0.03%	0	$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	4	$406,181.37	0.07%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA INC	1	$139,364.48	0.02%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	5	$926,145.00	0.15%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	23	$4,599,465.20	0.74%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	5	$1,535,756.21	0.25%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$234,000.00	0.04%	0	$0.00	NA	0	
		2	$280,707.15	0.05%	0	$0.00	NA	0	

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	$119,500.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$110,000.00	0.02%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$256,000.00	0.04%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$68,400.00	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	$360,000.00	0.06%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	17	$3,541,590.00	0.57%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$2,415,801.00	0.39%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$340,010.00	0.05%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,950.00	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$559,117.46	0.09%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$491,837.17	0.08%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	5	$593,983.69	0.1%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$500,882.03	0.08%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$415,200.00	0.07%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$121,440.68	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$743,333.71	0.12%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	$242,892.39	0.04%	0	$0.00	NA	0	

	HURON VALLEY FINANCIAL, INC	1	$203,073.96	0.03%	0	$0.00	NA	0	
	IAPPROVE LENDING	1	$241,896.92	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	10	$1,965,887.58	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$425,500.00	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$466,873.00	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	$3,280,684.56	0.53%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$196,230.17	0.03%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC.	1	$121,250.00	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$292,665.42	0.05%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,389,340.39	0.22%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$267,700.00	0.04%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	$394,500.00	0.06%	0	$0.00	NA	0	
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK	1	$94,071.03	0.02%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$241,600.00	0.04%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$132,000.00	0.02%	0	$0.00	NA	0	
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$367,231.71	0.06%	0	$0.00	NA	0	
	LENDERFI, INC	1	$127,418.96	0.02%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,457.98	0.05%	0	$0.00	NA	0	
	LENDERFI, INC.	2	$524,300.00	0.08%	0	$0.00	NA	0	
		2	$474,000.00	0.08%	0	$0.00	NA	0	

	LENDERFI, INC., A CALIFORNIA CORP								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$175,185.11	0.03%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	2	$330,074.70	0.05%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$400,175.17	0.06%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	$135,376.51	0.02%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$671,257.87	0.11%	0	$0.00	NA	0	
	LOANDEPOT.COM	2	$509,641.76	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$285,278.00	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$301,610.88	0.05%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	9	$1,987,351.92	0.32%	0	$0.00	NA	0	
	M + T BANK	1	$135,378.11	0.02%	0	$0.00	NA	0	
	M AND T BANK	1	$307,583.37	0.05%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$231,500.00	0.04%	0	$0.00	NA	0	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$79,100.00	0.01%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.04%	0	$0.00	NA	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,700.00	0.02%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	$586,228.30	0.09%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$345,922.55	0.06%	0	$0.00	NA	0	
		1	$134,387.18	0.02%	0	$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MEGA CAPITAL FUNDING, INC	4	$1,015,123.76	0.16%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$706,247.25	0.11%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	5	$1,183,904.99	0.19%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$193,119.36	0.03%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$415,069.28	0.07%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$174,944.26	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$315,300.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	3	$750,913.99	0.12%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,967.03	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$606,500.00	0.1%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,019,658.20	0.16%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$415,088.24	0.07%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$91,578.22	0.01%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	7	$1,795,400.00	0.29%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	4	$928,351.54	0.15%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	$180,667.90	0.03%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	14	$2,459,829.00	0.4%	0	$0.00	NA	0	

	MILLENNIUM FINANCIAL GROUP, INC.	1	$389,225.09	0.06%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	2	$265,285.04	0.04%	0	$0.00	NA	0	
	MONARCH BANK	3	$853,011.74	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP	2	$603,050.17	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$651,665.42	0.1%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	5	$910,880.03	0.15%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$208,648.54	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$317,045.88	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	5	$1,119,804.48	0.18%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	11	$2,868,972.13	0.46%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	13	$2,142,383.93	0.34%	0	$0.00	NA	0	
	MORTGAGES SERVICES III LLC	1	$398,184.24	0.06%	0	$0.00	NA	0	
	MOUNTAIN MORTGAGE CORP	2	$574,000.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$199,900.00	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$171,219.22	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	4	$710,531.24	0.11%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$35,000.00	0.01%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, A CORP	1	$106,000.00	0.02%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$318,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$109,495.69	0.02%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE L.L.C	1	$207,000.00	0.03%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION	1	$269,272.10	0.04%	0	$0.00	NA	0	
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$115,500.00	0.02%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	9	$2,754,904.15	0.44%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	2	$293,660.87	0.05%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$24,778.11	0%	0	$0.00	NA	0	

	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$192,900.00	0.03%	0	$0.00	NA	0	
	NFM, INC. A MARYLAND CORPORATION	1	$257,000.00	0.04%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$495,942.45	0.08%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$381,097.00	0.06%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$295,651.79	0.05%	0	$0.00	NA	0	
	NTFN INC.	2	$394,800.00	0.06%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$41,236.00	0.01%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$365,000.00	0.06%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$298,638.18	0.05%	0	$0.00	NA	0	
	OAKSTAR BANK	2	$426,719.71	0.07%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,645.28	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$1,155,958.17	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$415,088.24	0.07%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$435,566.70	0.07%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$136,250.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$363,343.11	0.06%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$140,000.00	0.02%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$238,888.79	0.04%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	2	$500,803.32	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$138,760.91	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	$125,720.51	0.02%	0	$0.00	NA	0	
		1	$142,344.40	0.02%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY, INC.								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,518.62	0.02%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$286,300.00	0.05%	0	$0.00	NA	0	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	$356,400.00	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$199,092.12	0.03%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$418,077.39	0.07%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$814,685.89	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$208,051.27	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE , INC	1	$200,000.00	0.03%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	$323,510.02	0.05%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	4	$1,126,544.63	0.18%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	1	$174,857.00	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$336,000.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$333,500.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	$351,397.60	0.06%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,007,750.00	0.16%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,069,256.42	0.17%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	6	$1,381,000.00	0.22%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	$593,739.24	0.1%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME	1	$376,483.20	0.06%	0	$0.00	NA	0	

	MORTGAGE CORPO								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	$15,216,927.36	2.44%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$361,335.81	0.06%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,638.18	0.05%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,114,911.00	0.82%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$80,632.31	0.01%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	$325,000.00	0.05%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$293,250.00	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,001.33	0.04%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$406,869.78	0.07%	0	$0.00	NA	0	
	PRINCIPLE MORTGAGE LLC	2	$537,548.72	0.09%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE LP	1	$199,092.12	0.03%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$308,724.18	0.05%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$407,124.91	0.07%	0	$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY (THE)	2	$417,000.00	0.07%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$114,472.77	0.02%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$396,193.33	0.06%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$224,774.99	0.04%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	23	$4,526,814.03	0.73%	0	$0.00	NA	0	
	PULASKI BANK	1	$88,347.13	0.01%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,978.63	0.04%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$351,397.59	0.06%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,558,029.00	0.25%	0	$0.00	NA	0	
	R P FUNDING INC	1	$154,395.94	0.02%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$300,000.00	0.05%	0	$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA	1	$328,265.81	0.05%	0	$0.00	NA	0	

	CORPORATION								
	REPUBLIC BANK + TRUST	1	$109,297.42	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$71,816.61	0.01%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$167,137.83	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$408,500.00	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$299,620.04	0.05%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP	1	$252,349.26	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$288,000.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$307,536.99	0.05%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$185,147.27	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$528,610.95	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	$253,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$204,060.16	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$1,536,151.21	0.25%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$373,000.00	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	4	$782,936.55	0.13%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$480,779.54	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$136,378.10	0.02%	0	$0.00	NA	0	
		1	$300,556.63	0.05%	0	$0.00	NA	0	

	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION	1	$242,692.00	0.04%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$207,400.00	0.03%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$419,636.40	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$680,420.24	0.11%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	4	$684,374.89	0.11%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.05%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC	1	$160,000.00	0.03%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC.	2	$569,000.00	0.09%	0	$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$409,700.00	0.07%	0	$0.00	NA	0	
	RP FUNDING, INC	4	$1,102,173.03	0.18%	0	$0.00	NA	0	
	RP FUNDING, INC.	4	$698,785.75	0.11%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$145,685.00	0.02%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$102,709.84	0.02%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	$179,075.00	0.03%	0	$0.00	NA	0	
	SCBT	9	$1,876,141.81	0.3%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$222,891.13	0.04%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$389,961.99	0.06%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$334,384.92	0.05%	0	$0.00	NA	0	
	SECURITY FIRST BANK, A	1	$152,000.00	0.02%	0	$0.00	NA	0	

	COMMERCIAL BANK								
	SECURITY MORTGAGE FUNDING CORPORATION	1	$229,951.40	0.04%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$838,712.23	0.13%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$746,640.59	0.12%	0	$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	$137,000.00	0.02%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,110.28	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$184,000.00	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF SEARCY	2	$187,153.14	0.03%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	2	$491,500.00	0.08%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	6	$887,725.10	0.14%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	2	$553,307.49	0.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	5	$1,062,014.67	0.17%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	13	$2,927,169.18	0.47%	0	$0.00	NA	0	
	SOUTHCOAST COMMUNITY BANK	1	$375,000.00	0.06%	0	$0.00	NA	0	
	SOUTHERN COMMUNITY BANK	1	$163,000.00	0.03%	0	$0.00	NA	0	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$217,200.00	0.03%	0	$0.00	NA	0	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$120,450.74	0.02%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE LLC	1	$262,801.60	0.04%	0	$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$373,297.72	0.06%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$198,500.00	0.03%	0	$0.00	NA	0	
	ST. LOUIS BANK	1	$220,693.61	0.04%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	$288,527.17	0.05%	0	$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	2	$402,900.00	0.06%	0	$0.00	NA	0	

	BANKING ASSOCIATION								
	STEARNS BANK. N.A	1	$91,450.00	0.01%	0	$0.00	NA	0	
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	$627,300.00	0.1%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATE	2	$388,000.00	0.06%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	4	$979,049.16	0.16%	0	$0.00	NA	0	
	SUMMIT BANK A CORPORATION	1	$184,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	5	$864,642.39	0.14%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	2	$700,804.26	0.11%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$250,844.69	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$912,951.93	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$605,387.52	0.1%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$916,001.33	0.15%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$396,000.00	0.06%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$202,078.50	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	2	$296,092.12	0.05%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$258,808.02	0.04%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.03%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$253,897.62	0.04%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$268,774.36	0.04%	0	$0.00	NA	0	
	THE BANK OF CANTON	1	$276,000.00	0.04%	0	$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0	

	THE BANK OF COMMERCE, A CORPORATION	1	$164,500.00	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK	5	$900,666.26	0.14%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$92,500.00	0.01%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$719,845.05	0.12%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$416,473.06	0.07%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$129,409.88	0.02%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$167,229.79	0.03%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$149,710.48	0.02%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$99,541.54	0.02%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$710,592.79	0.11%	0	$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$171,428.00	0.03%	0	$0.00	NA	0	
	TIDELANDS BANK, A STATE CHARTERED BANK	1	$109,220.31	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO LP	1	$191,600.00	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	5	$1,230,000.00	0.2%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$398,166.17	0.06%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	$341,750.00	0.05%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$199,092.12	0.03%	0	$0.00	NA	0	
	UNION BANK OF MENA, A CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$277,000.00	0.04%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$225,272.73	0.04%	0	$0.00	NA	0	
		1	$279,763.49	0.04%	0	$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$321,533.77	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,113.72	0.03%	0	$0.00	NA	0	
	UNIVERSITY BANK	1	$104,000.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$278,676.51	0.04%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$148,800.00	0.02%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	4	$721,756.20	0.12%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	2	$513,803.56	0.08%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$540,504.00	0.09%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$93,000.00	0.01%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	4	$1,457,901.47	0.23%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	$190,630.71	0.03%	0	$0.00	NA	0	
	VISIONBANK, A CORPORATION	1	$117,265.26	0.02%	0	$0.00	NA	0	
	WALL FINANCIAL INC.	1	$285,199.46	0.05%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$199,092.12	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$228,700.00	0.04%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$554,700.00	0.09%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,455.27	0.02%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	8	$2,020,876.26	0.32%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP.	1	$235,725.07	0.04%	0	$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES INC	1	$185,400.00	0.03%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,584	$314,198,552.39	50.47%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,789.91	0.02%	0	$0.00	NA	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$220,310.52	0.04%	0	$0.00	NA	0	
		1	$252,835.52	0.04%	0	$0.00	NA	0	

		WIELCHERT FINANCIAL SERVICES								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$232,937.79	0.04%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	7	$1,432,890.35	0.23%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	3	$540,219.82	0.09%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	2	$400,163.24	0.06%	0	$0.00	NA	0	
		Unavailable	5	$813,409.67	0.08%	0	$0.00	NA	0	
Total			**2,947**	**$622,552,966.25**	**100%**	**0**	**$0.00**		**0**	
3138X0ZV3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$507,200.00	2%	0	$0.00	NA	0	
		CS FINANCIAL, INC., A CORPORATION	1	$625,000.00	2.47%	0	$0.00	NA	0	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$597,460.70	2.36%	0	$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$489,500.00	1.93%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC	1	$494,000.00	1.95%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$507,321.84	2%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$486,888.32	1.92%	0	$0.00	NA	0	
		PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$600,000.00	2.37%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$506,000.00	2%	0	$0.00	NA	0	
		POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$622,825.93	2.46%	0	$0.00	NA	0	
		PRESIDENTIAL BANK F.S.B.	1	$622,798.86	2.46%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$515,000.00	2.03%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$454,000.00	1.79%	0	$0.00	NA	0	
			1	$622,328.06	2.46%	0	$0.00	NA	0	

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

	BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC.	1	$59,521.80	0.08%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$71,200.00	0.09%	0	$0.00	NA	0	
	BANCFIRST	2	$75,659.00	0.1%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$48,750.00	0.06%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	$69,691.59	0.09%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	$47,600.00	0.06%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$134,402.12	0.17%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,777.50	0.06%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD.	1	$76,000.00	0.1%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$78,500.00	0.1%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$84,625.51	0.11%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	$42,709.09	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$74,672.85	0.1%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$156,672.85	0.2%	0	$0.00	NA	0	
	CAPITAL CITY BANK	3	$174,683.97	0.23%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$60,725.83	0.08%	0	$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$71,204.86	0.09%	0	$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$76,370.95	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$153,766.59	0.2%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$61,975.74	0.08%	0	$0.00	NA	0	

	CFS MORTGAGE CORPORATION	1	$83,789.00	0.11%	0	$0.00	NA	0	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$51,300.00	0.07%	0	$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$58,737.44	0.08%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$64,600.00	0.08%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$58,734.82	0.08%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$68,692.95	0.09%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	$45,401.10	0.06%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$79,647.53	0.1%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$79,643.99	0.1%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$152,400.00	0.2%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$151,310.20	0.2%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$49,777.49	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$81,300.00	0.11%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$53,000.00	0.07%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	$136,300.00	0.18%	0	$0.00	NA	0	
	EVB MORTGAGE	1	$83,500.00	0.11%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$53,200.00	0.07%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$83,629.17	0.11%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$69,000.00	0.09%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$152,365.14	0.2%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,073.65	0.09%	0	$0.00	NA	0	
		1	$75,164.02	0.1%	0	$0.00	NA	0	

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

	GEORGIA BANK + TRUST COMPANY OF AUG	1	$70,938.36	0.09%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$74,666.24	0.1%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$80,639.55	0.1%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$53,735.00	0.07%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$69,300.00	0.09%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	$149,810.00	0.19%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$60,000.00	0.08%	0	$0.00	NA	0	
	HANCOCK BANK	1	$78,150.67	0.1%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	$70,000.00	0.09%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	$34,196.02	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$365,600.00	0.47%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$61,500.00	0.08%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$64,000.00	0.08%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$45,797.33	0.06%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	$110,374.88	0.14%	0	$0.00	NA	0	
	HOMETRUST BANK FSB	1	$54,872.25	0.07%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$93,804.20	0.12%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$127,500.00	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$231,301.34	0.3%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$38,000.00	0.05%	0	$0.00	NA	0	
		3	$217,070.55	0.28%	0	$0.00	NA	0	

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

	MTC FEDERAL CREDIT UNION NMLS # 411151								
	NANTAHALA BANK AND TRUST COMPANY	1	$64,400.00	0.08%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,621.75	0.11%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$29,735.33	0.04%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,249.30	0.1%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$68,696.00	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$72,000.00	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$53,000.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$243,033.32	0.31%	0	$0.00	NA	0	
	NTFN INC	1	$84,625.50	0.11%	0	$0.00	NA	0	
	NTFN INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,249.19	0.07%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$59,730.33	0.08%	0	$0.00	NA	0	
	OHNWARD BANK & TRUST	1	$68,493.84	0.09%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$76,000.00	0.1%	0	$0.00	NA	0	
	OMAHA STATE BANK	1	$67,703.39	0.09%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$76,500.00	0.1%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$74,666.24	0.1%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$49,777.50	0.06%	0	$0.00	NA	0	
	PARAMOUNT EQUITY	1	$73,677.21	0.1%	0	$0.00	NA	0	

	MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$63,435.35	0.08%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,777.50	0.06%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$47,500.00	0.06%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$76,500.00	0.1%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$71,200.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	6	$396,987.27	0.51%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,612.54	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$182,093.86	0.24%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$46,792.93	0.06%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$481,248.64	0.62%	0	$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.	1	$59,733.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$78,826.16	0.1%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$82,955.00	0.11%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	2	$94,500.00	0.12%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$134,876.79	0.17%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$64,713.62	0.08%	0	$0.00	NA	0	
	REPULIC STATE MORTGAGE CO.	1	$75,000.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,812.04	0.05%	0	$0.00	NA	0	
		2	$159,337.84	0.21%	0	$0.00	NA	0	

	RESMAC, INC. A CORPORATION								
	RESOURCE LENDERS, INC.	1	$72,500.00	0.09%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$46,356.91	0.06%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$83,500.00	0.11%	0	$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,257.50	0.11%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$77,656.35	0.1%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$75,661.79	0.1%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION	1	$82,630.64	0.11%	0	$0.00	NA	0	
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	$63,712.34	0.08%	0	$0.00	NA	0	
	SCBT	3	$150,900.00	0.2%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$57,000.00	0.07%	0	$0.00	NA	0	
	SFMC, LP	1	$73,124.38	0.09%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$77,000.00	0.1%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$214,015.76	0.28%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$78,851.06	0.1%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF NORTHEAST AR	1	$70,000.00	0.09%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$98,550.00	0.13%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$59,733.00	0.08%	0	$0.00	NA	0	
	SOUTHSIDE BANK	1	$58,145.00	0.08%	0	$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	$75,167.36	0.1%	0	$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A CORPORATION	1	$74,437.09	0.1%	0	$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	1	$84,525.95	0.11%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	
		1	$72,608.67	0.09%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	2	$104,828.04	0.14%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$263,278.36	0.34%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,669.56	0.1%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$56,500.00	0.07%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$83,224.25	0.11%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$84,750.00	0.11%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$62,215.20	0.08%	0	$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$158,130.46	0.2%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$34,845.80	0.05%	0	$0.00	NA	0	
	TRI-PARISH BANK	1	$64,710.74	0.08%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	3	$150,773.04	0.19%	0	$0.00	NA	0	
	TROY BANK AND TRUST COMPANY	1	$68,379.03	0.09%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO.	1	$81,642.32	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$83,500.00	0.11%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	$70,684.04	0.09%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$43,009.67	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$71,679.59	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$72,074.59	0.09%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$56,000.00	0.07%	0	$0.00	NA	0	
		2	$134,500.00	0.17%	0	$0.00	NA	0	

		UNIVERSITY LENDING GROUP, LLC								
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$73,179.39	0.09%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$82,900.00	0.11%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,716.47	0.08%	0	$0.00	NA	0	
		VISIONBANK, A CORPORATION	1	$79,000.00	0.1%	0	$0.00	NA	0	
		W R STARKEY MORTGAGE, L.L.P	1	$50,968.44	0.07%	0	$0.00	NA	0	
		WALLICK + VOLK, INC	2	$118,932.12	0.15%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	3	$245,356.00	0.32%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	1	$57,739.32	0.07%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	843	$56,951,530.78	73.64%	1	$41,765.99	NA	1	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,400.00	0.07%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$152,691.61	0.2%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$45,000.00	0.06%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$79,640.43	0.1%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$73,677.21	0.1%	0	$0.00	NA	0	
		Unavailable	3	$205,635.94	0.25%	0	$0.00	NA	0	
Total			**1,154**	**$77,334,624.07**	**100%**	**1**	**$41,765.99**		**1**	**$**
3138X0ZX9		4TRUST MORTGAGE, INC.	1	$101,000.00	0.08%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	$319,736.10	0.26%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$108,621.94	0.09%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	2	$197,300.00	0.16%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	
		AMBECK MORTGAGE ASSOCIATES	1	$95,000.00	0.08%	0	$0.00	NA	0	
		AMERIACA'S MORTGAGE, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$90,000.00	0.07%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,528.58	0.09%	0	$0.00	NA	0	

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	$99,563.80	0.08%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$190,603.48	0.15%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$90,020.57	0.07%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$99,563.81	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$105,900.00	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$104,000.00	0.08%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$107,300.00	0.09%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$104,537.39	0.08%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$101,000.00	0.08%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$107,700.00	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,985.43	0.08%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	$99,559.42	0.08%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$94,000.00	0.08%	0	$0.00	NA	0	

	BANK OF ENGLAND A CORPORATION	1	$104,537.39	0.08%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$107,200.00	0.09%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,108.94	0.08%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$103,200.00	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$85,621.10	0.07%	0	$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,603.48	0.07%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,800.00	0.08%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$203,739.58	0.16%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	4	$415,430.22	0.33%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$99,559.42	0.08%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	4	$411,000.00	0.33%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$209,515.36	0.17%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,400.00	0.08%	0	$0.00	NA	0	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	CBC NATIONAL BANK	4	$389,527.44	0.31%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	$109,000.00	0.09%	0	$0.00	NA	0	
	CFS MORTGAGE CORPORATION	1	$107,524.17	0.09%	0	$0.00	NA	0	
	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,205.97	0.07%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$99,563.81	0.08%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$304,695.52	0.24%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$99,500.00	0.08%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,845.28	0.08%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	1	$108,750.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$100,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$91,586.50	0.07%	0	$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC	1	$86,500.00	0.07%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$109,000.00	0.09%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$94,577.24	0.08%	0	$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	$97,600.00	0.08%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,505.59	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$210,065.50	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$104,328.96	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$109,520.19	0.09%	0	$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	$102,440.76	0.08%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0	
	ENG LENDING, A CORPORATION	1	$108,111.90	0.09%	0	$0.00	NA	0	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$89,599.49	0.07%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD.., A TEXAS LIMITED PARTNERSHIP	1	$107,822.85	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$103,541.43	0.08%	0	$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$87,100.00	0.07%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$85,976.98	0.07%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT	2	$185,083.92	0.15%	0	$0.00	NA	0	

	MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$103,500.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$710,551.23	0.57%	0	$0.00	NA	0	
	FARMERS STATE BANK, MARION, IOWA	1	$107,700.00	0.09%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,000.00	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$103,250.00	0.08%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,607.43	0.07%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$85,217.89	0.07%	0	$0.00	NA	0	
	FIRST BANK	1	$99,563.80	0.08%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$109,514.97	0.09%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$94,726.58	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$90,400.00	0.07%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	$94,581.45	0.08%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$204,039.58	0.16%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$109,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$211,805.00	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$88,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$90,599.07	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$99,505.37	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$188,972.10	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$87,903.13	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$96,279.22	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$91,500.00	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$92,589.94	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$104,926.21	0.08%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$94,577.24	0.08%	0	$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,519.07	0.09%	0	$0.00	NA	0	
	FRONTIER STATE BANK A STATE BANK	2	$203,096.90	0.16%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	$90,000.00	0.07%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$94,581.45	0.08%	0	$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$93,088.06	0.07%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$98,400.00	0.08%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$108,250.00	0.09%	0	$0.00	NA	0	
	HOME FINANCE OF	2	$199,000.00	0.16%	0	$0.00	NA	0	

	AMERICA, INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	$109,505.60	0.09%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	$295,000.00	0.24%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$95,468.52	0.08%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$89,599.49	0.07%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$99,260.42	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$586,120.55	0.47%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$298,577.52	0.24%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$99,554.99	0.08%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$92,835.03	0.07%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,550.55	0.08%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$100,802.81	0.08%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	$109,012.33	0.09%	0	$0.00	NA	0	
	JLB CORPORATION	1	$103,410.12	0.08%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$106,050.00	0.09%	0	$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK INC	1	$91,000.00	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$106,000.00	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$96,073.75	0.08%	0	$0.00	NA	0	

	M & T BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	
	M + T BANK	1	$101,342.45	0.08%	0	$0.00	NA	0	
	M AND T BANK	1	$87,584.48	0.07%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$202,407.86	0.16%	0	$0.00	NA	0	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$106,204.81	0.09%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$106,000.00	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$99,059.42	0.08%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$99,061.62	0.08%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$712,809.00	0.57%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$99,126.47	0.08%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$106,000.00	0.09%	0	$0.00	NA	0	
	MORRIS BANK	1	$105,200.00	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	3	$300,645.57	0.24%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$109,294.46	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$106,309.00	0.09%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	3	$277,581.70	0.22%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$103,220.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$96,373.17	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$88,860.70	0.07%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$103,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	5	$492,327.60	0.39%	0	$0.00	NA	0	
		1	$104,726.00	0.08%	0	$0.00	NA	0	

	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION								
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$109,400.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$99,554.99	0.08%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$210,145.61	0.17%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$110,000.00	0.09%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$309,724.62	0.25%	0	$0.00	NA	0	
	NATIONAL PENN BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	
	NOLA LENDING GROUP LLC	1	$96,700.00	0.08%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	1	$94,500.00	0.08%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$100,600.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$106,000.00	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	$105,500.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$291,538.46	0.23%	0	$0.00	NA	0	
	NTFN INC	1	$91,800.00	0.07%	0	$0.00	NA	0	
	NTFN INC.	1	$97,957.73	0.08%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$193,960.00	0.16%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,000.00	0.08%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$95,400.00	0.08%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$211,000.00	0.17%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$102,250.00	0.08%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	$208,079.27	0.17%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,514.95	0.09%	0	$0.00	NA	0	
		1	$108,500.00	0.09%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$287,417.02	0.23%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$99,563.81	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$103,044.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$102,043.87	0.08%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	$95,500.00	0.08%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$86,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$104,541.99	0.08%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$97,568.23	0.08%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$88,000.00	0.07%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$509,878.61	0.41%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$106,237.17	0.09%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$95,920.00	0.08%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, F.S.B.	1	$89,607.42	0.07%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$95,000.00	0.08%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,550.61	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$582,128.45	0.47%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,203,710.69	0.97%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$85,900.00	0.07%	0	$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$97,572.53	0.08%	0	$0.00	NA	0	
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$95,577.04	0.08%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$201,100.00	0.16%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$106,300.00	0.09%	0	$0.00	NA	0	
	PULASKI BANK	2	$194,772.41	0.16%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,554.99	0.08%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$213,733.51	0.17%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$91,598.70	0.07%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.09%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$95,568.52	0.08%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,500.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,292.00	0.09%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC.	1	$88,000.00	0.07%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$394,042.66	0.32%	0	$0.00	NA	0	
	RP FUNDING INC	1	$99,559.42	0.08%	0	$0.00	NA	0	
	RP FUNDING, INC	1	$107,519.40	0.09%	0	$0.00	NA	0	
	RP FUNDING, INC.	2	$188,600.09	0.15%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.	1	$104,930.96	0.08%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$100,550.55	0.08%	0	$0.00	NA	0	

	SCBT	4	$394,354.99	0.32%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,069.58	0.25%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$90,000.00	0.07%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$107,524.17	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$203,000.00	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$97,066.12	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$200,673.02	0.16%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$99,052.79	0.08%	0	$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$99,554.99	0.08%	0	$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$89,595.49	0.07%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$97,559.53	0.08%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$93,581.70	0.08%	0	$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$99,563.80	0.08%	0	$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$87,608.39	0.07%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,663.00	0.08%	0	$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	$95,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$91,116.78	0.07%	0	$0.00	NA	0	

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$91,350.00	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$97,700.00	0.08%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$380,913.92	0.31%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$86,409.88	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$95,000.00	0.08%	0	$0.00	NA	0	
	THE CITIZENS BANK OF MERIDIAN	1	$94,000.00	0.08%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$100,546.05	0.08%	0	$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	$101,043.80	0.08%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$96,962.23	0.08%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	1	$105,000.00	0.08%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$209,276.42	0.17%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE	1	$96,576.89	0.08%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$95,628.81	0.08%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORPORATION	1	$95,300.00	0.08%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	3	$303,426.60	0.24%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$98,568.17	0.08%	0	$0.00	NA	0	
	UNITED BANK, AN ALABAMA CORPORATION	1	$106,000.00	0.09%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$90,603.07	0.07%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$199,005.72	0.16%	0	$0.00	NA	0	

		UNIVERSAL LENDING CORPORATION	1	$108,898.54	0.09%	0	$0.00	NA	0	
		UNIVERSITY BANK	1	$94,500.00	0.08%	0	$0.00	NA	0	
		UNIVERSITY LENDING GROUP, LLC	2	$204,554.99	0.16%	0	$0.00	NA	0	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$98,957.67	0.08%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$89,599.49	0.07%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	1	$101,530.17	0.08%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC	1	$94,374.13	0.08%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	3	$272,493.87	0.22%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	880	$86,172,413.33	69.12%	0	$0.00	NA	0	
		WHITNEY BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$88,903.48	0.07%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$87,770.00	0.07%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$395,295.89	0.32%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	3	$298,537.19	0.24%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	1	$108,017.16	0.09%	0	$0.00	NA	0	
		Unavailable	1	$99,550.55	-0.04%	0	$0.00	NA	0	
Total			**1,266**	**$124,677,013.84**	**100%**	**0**	**$0.00**		**0**	
3138X0ZY7		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$326,554.89	0.07%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$622,190.90	0.12%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	9	$2,296,604.03	0.46%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	7	$1,211,983.98	0.24%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$126,600.00	0.03%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$553,063.70	0.11%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$157,500.00	0.03%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$210,526.06	0.04%	0	$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA A ACA	1	$134,000.00	0.03%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$347,671.14	0.07%	0	$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	$402,184.20	0.08%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,887.95	0.05%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$175,000.00	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$514,000.00	0.1%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$165,156.20	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$245,319.98	0.05%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$238,953.14	0.05%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$525,270.19	0.11%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$253,876.52	0.05%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$174,228.98	0.03%	0	$0.00	NA	0	

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,384.04	0.04%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$564,088.21	0.11%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$598,416.77	0.12%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$160,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN KEN INC A CALIFORNIA CORPROATION	1	$159,288.00	0.03%	0	$0.00	NA	0	
	AMERICAN KEN, INC.	1	$587,348.22	0.12%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$336,510.83	0.07%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$337,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$144,354.75	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	$119,471.30	0.02%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$259,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$156,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$125,250.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,100.00	0.03%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,000.00	0.02%	0	$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	$167,259.82	0.03%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$159,195.51	0.03%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$370,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$565,200.00	0.11%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$186,657.27	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	$215,048.34	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	$124,554.32	0.02%	0	$0.00	NA	0	
	AMERIS BAN, A CORPORATION	1	$225,492.07	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$787,966.43	0.16%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$203,450.00	0.04%	0	$0.00	NA	0	
	ANCHOR BANK N.A.	1	$380,000.00	0.08%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	1	$288,722.31	0.06%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	$293,434.45	0.06%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$167,172.74	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$113,895.97	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$285,835.09	0.06%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$492,277.44	0.1%	0	$0.00	NA	0	
	ATLANTIC COAST	1	$359,000.00	0.07%	0	$0.00	NA	0	

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$306,629.40	0.06%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$375,515.01	0.08%	0	$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	2	$271,775.00	0.05%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$601,285.30	0.12%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE	1	$120,466.90	0.02%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$143,400.00	0.03%	0	$0.00	NA	0	
	BANK OF THE OZARKS	2	$262,732.62	0.05%	0	$0.00	NA	0	
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$172,500.00	0.03%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	$625,500.00	0.13%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	2	$279,302.10	0.06%	0	$0.00	NA	0	
	BANKPLUS	1	$172,000.00	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$612,235.86	0.12%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$272,000.00	0.05%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	3	$624,000.00	0.12%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	$564,561.04	0.11%	0	$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	2	$725,678.60	0.15%	0	$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$233,943.78	0.05%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$299,398.91	0.06%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$463,229.40	0.09%	0	$0.00	NA	0	

	CORPORATION								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$349,900.00	0.07%	0	$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$142,270.41	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	6	$1,137,756.22	0.23%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$319,909.98	0.06%	0	$0.00	NA	0	
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	$150,072.44	0.03%	0	$0.00	NA	0	
	CBC NATIONAL BANK	8	$2,283,632.94	0.46%	0	$0.00	NA	0	
	CENTENNIAL BANK	2	$315,167.02	0.06%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY	1	$134,298.36	0.03%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$497,697.20	0.1%	0	$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$202,684.91	0.04%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	4	$1,115,161.98	0.22%	0	$0.00	NA	0	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$144,275.49	0.03%	0	$0.00	NA	0	
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$278,741.52	0.06%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$175,224.58	0.04%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$165,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,180.26	0.07%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC	1	$334,783.30	0.07%	0	$0.00	NA	0	
	COASTAL BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0	
	COASTALSTATES BANK	1	$227,052.75	0.05%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$170,239.05	0.03%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$665,160.15	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,000.00	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	$497,774.98	0.1%	0	$0.00	NA	0	

	CONTINENTAL HOME LOANS INC A CORPORATION	1	$215,057.82	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$221,519.71	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	$233,920.83	0.05%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$237,040.45	0.05%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$218,059.02	0.04%	0	$0.00	NA	0	
	CS FINANCIAL, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE	1	$131,412.59	0.03%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	3	$1,058,822.02	0.21%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$159,500.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$156,792.10	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$170,000.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$149,667.77	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	2	$411,560.35	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	5	$1,209,982.26	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$496,500.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$610,774.47	0.12%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMTED LIABILITY COMPANY	1	$119,476.57	0.02%	0	$0.00	NA	0	

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$248,000.00	0.05%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$207,000.00	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$130,422.84	0.03%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$220,000.00	0.04%	0	$0.00	NA	0	
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	$134,000.00	0.03%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$337,486.00	0.07%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$135,200.00	0.03%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$138,000.00	0.03%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$234,949.79	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$740,838.32	0.15%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,836,662.14	0.37%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC	1	$162,025.76	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	3	$382,243.75	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$274,500.00	0.05%	0	$0.00	NA	0	
	FINANCIAL + INVESTMENT CORPORATION	1	$136,800.00	0.03%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$214,600.00	0.04%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$801,178.55	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,	3	$765,052.31	0.15%	0	$0.00	NA	0	

	A CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$361,000.00	0.07%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC	1	$128,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,500.00	0.02%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE LTD	1	$191,900.00	0.04%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,070,530.60	0.21%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$161,279.09	0.03%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$364,700.00	0.07%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$192,158.14	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	$116,577.22	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	$129,600.00	0.03%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	$752,000.00	0.15%	0	$0.00	NA	0	
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	$117,200.00	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,038,536.21	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$812,305.30	0.16%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$203,173.30	0.04%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,904.48	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$132,850.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$142,500.70	0.03%	0	$0.00	NA	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$139,277.43	0.03%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$214,151.54	0.04%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$390,271.53	0.08%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$295,804.41	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$178,411.91	0.04%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY	1	$118,712.28	0.02%	0	$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$164,869.81	0.03%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$255,568.11	0.05%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$398,237.67	0.08%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP	1	$390,000.00	0.08%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	6	$1,239,096.30	0.25%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	4	$1,311,974.69	0.26%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$528,418.37	0.11%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$308,038.28	0.06%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$110,500.00	0.02%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$288,460.60	0.06%	0	$0.00	NA	0	

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$200,000.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$212,649.47	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,218,606.06	0.24%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$202,594.42	0.04%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$543,300.00	0.11%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,139.00	0.03%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY	1	$175,692.72	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$345,000.00	0.07%	0	$0.00	NA	0	
	GUARANTEED RATE, INC	1	$197,000.00	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$111,300.00	0.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	7	$1,784,000.00	0.36%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$765,000.00	0.15%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,302,933.20	0.26%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.A DELAWARE INC	1	$220,026.31	0.04%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$134,399.25	0.03%	0	$0.00	NA	0	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,286.74	0.08%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$363,729.78	0.07%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	$955,585.61	0.19%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	$412,174.53	0.08%	0	$0.00	NA	0	

	CORPORATION								
	HFA MORTGAGE SERVICES	1	$242,000.00	0.05%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$258,069.39	0.05%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	5	$1,314,979.34	0.26%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,955.63	0.08%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$179,497.66	0.04%	0	$0.00	NA	0	
	HOMEBANC, N.A.	1	$195,632.54	0.04%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$136,800.00	0.03%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$403,262.89	0.08%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	7	$1,277,876.05	0.26%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$533,000.00	0.11%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$168,745.72	0.03%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$199,101.09	0.04%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$230,459.51	0.05%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$153,321.50	0.03%	0	$0.00	NA	0	
	HORIZON CREDIT UNION CORP	1	$134,700.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	$287,477.82	0.06%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	$390,530.74	0.08%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$248,909.52	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	4	$558,641.73	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSA	1	$184,500.00	0.04%	0	$0.00	NA	0	

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$610,000.00	0.12%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$284,000.00	0.06%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$689,046.92	0.14%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC	1	$233,628.88	0.05%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$275,676.65	0.06%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,077,696.90	0.22%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$251,500.00	0.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$847,050.00	0.17%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	$343,216.00	0.07%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,850.00	0.03%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK	1	$324,350.00	0.06%	0	$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$403,795.07	0.08%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	
	KLEINBANK	1	$188,000.00	0.04%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$229,368.79	0.05%	0	$0.00	NA	0	
	KLEINBANK, DBA KLEINMORTGAGE	1	$236,696.87	0.05%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	$116,977.12	0.02%	0	$0.00	NA	0	
	LEDYARD NATIONAL BANK, A BANKING	1	$376,344.19	0.08%	0	$0.00	NA	0	

	INSTITUTION								
	LEGACY TEXAS BANK	1	$132,320.00	0.03%	0	$0.00	NA	0	
	LO INC	2	$557,000.00	0.11%	0	$0.00	NA	0	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$415,144.34	0.08%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$471,000.00	0.09%	0	$0.00	NA	0	
	LOANDEPOT.COM	1	$196,521.56	0.04%	0	$0.00	NA	0	
	LOANDEPOT.COM , LLC	1	$415,144.34	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$174,649.33	0.03%	0	$0.00	NA	0	
	M + T BANK	2	$305,500.00	0.06%	0	$0.00	NA	0	
	M&T BANK	2	$667,210.54	0.13%	0	$0.00	NA	0	
	MAIN STREET BANK	3	$769,199.06	0.15%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$253,000.00	0.05%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$139,000.00	0.03%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$299,494.74	0.06%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	$116,479.34	0.02%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY	1	$265,000.00	0.05%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.03%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY	1	$291,000.00	0.06%	0	$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$237,000.00	0.05%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$577,393.15	0.12%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$292,704.69	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	$550,000.00	0.11%	0	$0.00	NA	0	

	CORPORATION (CFL # 603A486)								
	MERIDIAN BANK	1	$415,144.34	0.08%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$146,500.00	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$362,850.00	0.07%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$415,125.78	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$132,241.92	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$188,465.98	0.04%	0	$0.00	NA	0	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,496.61	0.02%	0	$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$283,177.00	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES, LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$170,064.83	0.03%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$1,105,057.85	0.22%	0	$0.00	NA	0	
	MNET MORTGAGE CORP	1	$273,545.76	0.05%	0	$0.00	NA	0	
	MONARCH BANK	4	$1,174,115.08	0.24%	0	$0.00	NA	0	
	MONARCH HOME FUNDING	1	$415,144.34	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$460,700.00	0.09%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$178,701.22	0.04%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$378,308.99	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$622,688.65	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$145,363.16	0.03%	0	$0.00	NA	0	
		1	$577,393.16	0.12%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS, INC								
	MORTGAGE INVESTORS GROUP	5	$1,090,618.51	0.22%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$149,950.00	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK , INC	1	$376,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$313,598.23	0.06%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$1,024,659.11	0.21%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$192,638.92	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	12	$3,983,309.13	0.8%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	$180,692.32	0.04%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$255,856.33	0.05%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$433,071.44	0.09%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	3	$554,217.32	0.11%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,380.82	0.05%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$262,327.42	0.05%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	$324,449.74	0.06%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$168,000.00	0.03%	0	$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	$199,110.00	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$375,589.22	0.08%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$385,499.22	0.08%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$486,127.06	0.1%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	3	$602,078.89	0.12%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	4	$1,104,724.65	0.22%	0	$0.00	NA	0	

	COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,151,661.59	0.23%	0	$0.00	NA	0	
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$147,487.18	0.03%	0	$0.00	NA	0	
	NORTHPOINTE BANK	4	$768,005.34	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$256,652.78	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$590,482.71	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$201,250.43	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$414,968.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$197,500.00	0.04%	0	$0.00	NA	0	
	NTFN INC.	3	$571,637.67	0.11%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	$208,717.05	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$231,757.00	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$346,409.00	0.07%	0	$0.00	NA	0	
	OLD POINT MORTGAGE LLC AN LLC	1	$277,758.44	0.06%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$112,000.00	0.02%	0	$0.00	NA	0	
	OMAHA STATE BANK	1	$157,303.88	0.03%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$217,750.00	0.04%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$199,110.00	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$149,332.49	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	$161,286.26	0.03%	0	$0.00	NA	0	

	COMPANY								
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$544,499.26	0.11%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,745.76	0.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$398,990.70	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$824,346.20	0.17%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	
	PATRIOT BANK	1	$155,700.00	0.03%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	$565,447.09	0.11%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$134,811.67	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$350,433.59	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$125,352.00	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	$349,438.04	0.07%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$150,500.00	0.03%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$344,100.00	0.07%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	$320,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$739,497.14	0.15%	0	$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	$214,033.67	0.04%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,900.00	0.04%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$357,700.00	0.07%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	$469,000.00	0.09%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	$476,686.19	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$222,700.00	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$520,885.35	0.1%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$116,683.64	0.02%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$397,700.00	0.08%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$377,075.00	0.08%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$265,000.00	0.05%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$178,427.66	0.04%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$265,600.00	0.05%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	$196,123.34	0.04%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	1	$150,000.00	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$604,000.00	0.12%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,529,697.57	0.51%	0	$0.00	NA	0	
	PRIMELENDING	1	$248,876.36	0.05%	0	$0.00	NA	0	
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	$261,829.64	0.05%	0	$0.00	NA	0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$110,710.07	0.02%	0	$0.00	NA	0	
	PRIMELENDING,	1	$121,263.37	0.02%	0	$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,323,564.87	0.87%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$204,047.84	0.04%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$118,000.00	0.02%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,691,771.62	0.34%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$410,184.80	0.08%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$435,900.00	0.09%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	3	$425,174.36	0.09%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK FSB	1	$152,325.85	0.03%	0	$0.00	NA	0	
	PULASKI BANK	2	$279,489.84	0.06%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$171,242.20	0.03%	0	$0.00	NA	0	
	PULASKI BANK, A FEDRAL SAVINGS BANK	1	$159,280.87	0.03%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$933,334.09	0.19%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$143,500.00	0.03%	0	$0.00	NA	0	
	RATE RABBIT INC	1	$223,836.56	0.04%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,494.66	0.03%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,976.76	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$113,000.00	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$302,633.66	0.06%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$128,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,154.08	0.04%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$164,265.74	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$202,463.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$763,000.00	0.15%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES INC.	3	$656,000.00	0.13%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$415,162.77	0.08%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$292,455.80	0.06%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$149,000.00	0.03%	0	$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$176,227.94	0.04%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,012,587.93	0.2%	0	$0.00	NA	0	
	RMR FINANCIAL LLC	1	$364,371.29	0.07%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$804,669.32	0.16%	0	$0.00	NA	0	
	RP FUNDING, INC.	4	$537,718.39	0.11%	0	$0.00	NA	0	
	SCBT	8	$1,986,216.85	0.4%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC	1	$223,888.73	0.04%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$127,539.14	0.03%	0	$0.00	NA	0	
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,336.98	0.03%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,000,886.44	0.2%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$123,231.04	0.02%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$702,800.13	0.14%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$381,875.88	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,190,613.78	0.24%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,129,525.28	0.23%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$517,384.94	0.1%	0	$0.00	NA	0	

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$965,909.24	0.19%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$201,598.87	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$159,295.07	0.03%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$690,893.13	0.14%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$203,101.21	0.04%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	4	$1,028,654.41	0.21%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$122,250.00	0.02%	0	$0.00	NA	0	
	SOUTHCOAST COMMUNITY BANK	1	$144,350.29	0.03%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK	1	$195,136.46	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$564,457.24	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$158,292.44	0.03%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	2	$296,668.36	0.06%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	$226,985.39	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$416,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	2	$628,516.80	0.13%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$258,854.49	0.05%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE	1	$358,381.96	0.07%	0	$0.00	NA	0	

	CORPORATION AN OREGON CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$179,200.00	0.04%	0	$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	$257,857.98	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	$420,694.11	0.08%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$258,400.00	0.05%	0	$0.00	NA	0
	THE BANK, NA.	1	$149,929.82	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$206,000.00	0.04%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$147,900.00	0.03%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$152,823.71	0.03%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$235,000.00	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$672,991.78	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,460.91	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$508,466.37	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$477,732.49	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$167,252.40	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$236,000.00	0.05%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$181,000.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,820.74	0.05%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$347,000.00	0.07%	0	$0.00	NA	0
	TIDELANDS BANK	1	$147,341.39	0.03%	0	$0.00	NA	0
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	$330,522.59	0.07%	0	$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$182,400.00	0.04%	0	$0.00	NA	0
		1	$233,954.24	0.05%	0	$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORPORATION								
	TRADITIONS BANK	1	$414,499.06	0.08%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	$252,683.21	0.05%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$179,206.95	0.04%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$171,500.00	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$358,381.96	0.07%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$487,807.23	0.1%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	6	$1,133,533.55	0.23%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$850,182.33	0.17%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	2	$454,101.09	0.09%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$193,833.57	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$153,307.84	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$311,408.03	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$297,669.43	0.06%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$347,500.00	0.07%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$162,000.00	0.03%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$162,750.00	0.03%	0	$0.00	NA	0	
	VANTAGE POINT BANK, A	1	$121,600.00	0.02%	0	$0.00	NA	0	

		PENNSYLVANIA CHARTERED BANK								
		VERITAS FUNDING LLC	1	$115,200.00	0.02%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$154,310.24	0.03%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$218,831.60	0.04%	0	$0.00	NA	0	
		WALLICK + VOLK, INC.	2	$321,314.56	0.06%	0	$0.00	NA	0	
		WALLICK AND VOLK, INC.	2	$369,660.20	0.07%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$382,092.08	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1,351	$309,856,926.81	62.05%	2	$434,213.50	NA	1	$1
		WEST TOWN SAVINGS BANK A STATE BANK	1	$153,207.13	0.03%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$196,114.58	0.04%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISANA CORPORATION	1	$257,825.19	0.05%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$417,000.00	0.08%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$206,007.48	0.04%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$388,789.30	0.08%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$298,678.26	0.06%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	3	$555,678.59	0.11%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, LLP	3	$832,090.14	0.17%	0	$0.00	NA	0	
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$171,500.00	0.03%	0	$0.00	NA	0	
		Unavailable	6	$1,412,677.13	0.37%	0	$0.00	NA	0	
Total			**2,150**	**$499,378,624.28**	**100%**	**2**	**$434,213.50**		**1**	**$1**
3138X0ZZ4		A K T AMERICAN CAPITAL, INC	1	$332,513.69	0.07%	0	$0.00	NA	0	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$292,658.96	0.06%	0	$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION	3	$560,473.44	0.11%	0	$0.00	NA	0	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$110,775.68	0.02%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	5	$840,299.39	0.17%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$264,657.21	0.05%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$762,200.00	0.15%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	3	$922,081.31	0.18%	0	$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	$145,051.63	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$393,000.00	0.08%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	$160,601.06	0.03%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC	1	$116,850.00	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$395,786.45	0.08%	0	$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,943.17	0.03%	0	$0.00	NA	0	
	AMERICAN BANK NA	1	$235,790.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK OF COMMERCE	2	$591,810.39	0.12%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	$530,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$157,204.32	0.03%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$438,936.55	0.09%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$184,168.51	0.04%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$223,988.72	0.04%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$628,599.98	0.13%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$167,259.82	0.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	$583,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	$372,352.22	0.07%	0	$0.00	NA	0	

	INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$218,300.00	0.04%	0	$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$269,029.01	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$374,100.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$260,110.45	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,000.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$246,409.56	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	$463,958.39	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$686,983.09	0.14%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$597,164.74	0.12%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC	1	$618,000.00	0.12%	0	$0.00	NA	0	
	ARMSTRONG BANK	1	$199,109.99	0.04%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$115,600.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$395,212.83	0.08%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	$301,651.64	0.06%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	$392,379.06	0.08%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,020.99	0.04%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS INC	1	$180,202.55	0.04%	0	$0.00	NA	0	

	AVEX FUNDING CORP, A CALIFORNIA CORP	1	$542,549.47	0.11%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$138,577.00	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$327,200.00	0.07%	0	$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	$151,330.32	0.03%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$176,204.46	0.04%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$343,923.22	0.07%	0	$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	$143,500.00	0.03%	0	$0.00	NA	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	$274,000.00	0.05%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$346,000.00	0.07%	0	$0.00	NA	0	
	BARTLETT MORTGAGE, INC.	1	$163,544.26	0.03%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$554,521.33	0.11%	0	$0.00	NA	0	
	BERKSHIRE BANK	3	$1,000,344.50	0.2%	0	$0.00	NA	0	
	BNC NATIONAL BANK	1	$130,500.00	0.03%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	3	$727,157.15	0.15%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$625,000.00	0.13%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$424,567.71	0.09%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.13%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$673,400.00	0.13%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$194,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	7	$1,122,009.17	0.22%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABIILTY COMPANY	1	$154,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$477,593.56	0.1%	0	$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	$276,000.00	0.06%	0	$0.00	NA	0	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$642,656.12	0.13%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$337,974.10	0.07%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,497.74	0.02%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,102.74	0.04%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$188,750.00	0.04%	0	$0.00	NA	0	
	CBC NATIONAL BANK	8	$2,082,359.29	0.42%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$159,900.00	0.03%	0	$0.00	NA	0	
	CHEROKEE BANK, A NATIONAL CHARTERED BANK.	1	$194,331.36	0.04%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$358,540.48	0.07%	0	$0.00	NA	0	
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	$156,253.53	0.03%	0	$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK	1	$200,368.76	0.04%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	2	$273,819.63	0.05%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$168,745.72	0.03%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$622,744.16	0.12%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST CO	1	$184,500.00	0.04%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$129,000.00	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$171,234.59	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$149,332.49	0.03%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$694,981.83	0.14%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$139,000.00	0.03%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$123,000.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$133,265.50	0.03%	0	$0.00	NA	0	

	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	
	CTHM LLC	1	$192,000.00	0.04%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	$172,634.94	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	$140,969.86	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$278,000.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$217,717.04	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$444,007.27	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	$623,715.64	0.12%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$143,600.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	$424,141.81	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,810,876.99	0.36%	0	$0.00	NA	0	
	EAGLEBANK	2	$585,391.28	0.12%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	$127,749.88	0.03%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$259,600.00	0.05%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	$219,319.66	0.04%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$157,250.00	0.03%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$310,500.00	0.06%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$222,395.92	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$758,727.24	0.15%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$238,931.99	0.05%	0	$0.00	NA	0	
		9	$2,153,573.68	0.43%	0	$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	$112,012.92	0.02%	0	$0.00	NA	0	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$293,375.45	0.06%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,065.49	0.04%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$278,741.52	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	6	$1,047,799.05	0.21%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	$131,000.00	0.03%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.05%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$297,000.00	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$155,000.00	0.03%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$112,000.00	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$277,600.00	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$332,717.44	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$384,000.00	0.08%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	FIRST BANK	1	$230,150.00	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$114,000.00	0.02%	0	$0.00	NA	0	

	FIRST COMMUNITY BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$198,123.24	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$473,860.59	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$500,000.00	0.1%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	2	$630,000.00	0.13%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$258,218.73	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$450,949.66	0.09%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$191,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$218,000.00	0.04%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$118,000.00	0.02%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	$260,346.96	0.05%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$149,332.49	0.03%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$563,013.84	0.11%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,000.00	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$160,276.37	0.03%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$476,000.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$304,000.00	0.06%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE,	1	$56,748.87	0.01%	0	$0.00	NA	0	

	INC								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$324,534.77	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$245,691.02	0.05%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$305,000.00	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$247,000.00	0.05%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$156,500.00	0.03%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$207,074.39	0.04%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$328,531.49	0.07%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$743,973.33	0.15%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	$993,374.50	0.2%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,040,408.48	0.21%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,537,532.75	0.31%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$219,030.72	0.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$229,600.00	0.05%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$386,256.11	0.08%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA	1	$174,000.00	0.03%	0	$0.00	NA	0	

	MORTGAGE ADVISORY GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$300,000.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$326,532.98	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$186,400.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$807,095.62	0.16%	0	$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$151,306.77	0.03%	0	$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	$280,000.00	0.06%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC	1	$147,347.94	0.03%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$527,298.54	0.11%	0	$0.00	NA	0	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$257,660.14	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$390,506.98	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$785,025.84	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$261,600.00	0.05%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,247,756.90	0.25%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	1	$415,162.77	0.08%	0	$0.00	NA	0	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$124,443.74	0.02%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$128,100.00	0.03%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$264,804.45	0.05%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA INC	1	$164,258.40	0.03%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	3	$702,400.00	0.14%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.,	1	$128,525.50	0.03%	0	$0.00	NA	0	
		1	$178,000.00	0.04%	0	$0.00	NA	0	

	HOME LOAN MORTGAGE COMPANY								
	HOME MORTGAGE OF AMERICA, INC.	1	$132,794.08	0.03%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$138,850.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	6	$1,017,241.61	0.2%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$199,118.84	0.04%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$110,700.20	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$204,286.85	0.04%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC A LIMTED LIABLILITY COMPANY	1	$181,504.81	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$363,375.73	0.07%	0	$0.00	NA	0	
	IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$159,287.99	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,539,181.60	0.31%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$320,000.00	0.06%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	2	$422,831.41	0.08%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$488,100.00	0.1%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL	1	$223,003.20	0.04%	0	$0.00	NA	0	

	GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION								
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$379,057.72	0.08%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$372,000.00	0.07%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$147,341.39	0.03%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$210,760.97	0.04%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$239,500.00	0.05%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$122,950.43	0.02%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	
	KCB BANK, A CORPORATION	1	$142,250.00	0.03%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$364,692.45	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$131,412.60	0.03%	0	$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	$129,000.00	0.03%	0	$0.00	NA	0	
	KLEINBANK DBA KLIENMORTGAGE	1	$148,000.00	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	$315,300.00	0.06%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$247,870.86	0.05%	0	$0.00	NA	0	
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$183,500.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$390,255.58	0.08%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0	

	LEGACY TEXAS BANK, A CORPORATION	1	$273,776.24	0.05%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$203,786.48	0.04%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$148,663.39	0.03%	0	$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$503,725.75	0.1%	0	$0.00	NA	0	
	LOANDEPOT.COM	3	$990,373.32	0.2%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	2	$343,581.21	0.07%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	7	$1,501,331.00	0.3%	0	$0.00	NA	0	
	M + T BANK	2	$299,500.00	0.06%	0	$0.00	NA	0	
	M AND T BANK	3	$945,000.00	0.19%	0	$0.00	NA	0	
	M&T BANK	1	$226,139.17	0.05%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$207,065.13	0.04%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK, A CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	2	$564,343.42	0.11%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,294.35	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$678,663.65	0.14%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$413,918.29	0.08%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$332,802.60	0.07%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	$235,000.00	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,408.98	0.08%	0	$0.00	NA	0	
	MERIDIAN BANK	3	$702,000.00	0.14%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$170,000.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC	1	$218,600.00	0.04%	0	$0.00	NA	0	

	METROPOLITAN HOME MORTGAGE INC.	1	$179,939.66	0.04%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$302,400.00	0.06%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	$384,750.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$518,750.00	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$344,000.00	0.07%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$167,267.20	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	$187,200.00	0.04%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$282,655.94	0.06%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$322,000.00	0.06%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	7	$1,466,282.61	0.29%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$276,775.18	0.06%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$143,813.36	0.03%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$241,000.00	0.05%	0	$0.00	NA	0	
	MONARCH BANK	4	$1,177,139.65	0.24%	0	$0.00	NA	0	
	MORTGAGE 1 INC	2	$385,294.95	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	$241,918.65	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$144,354.74	0.03%	0	$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$320,830.23	0.06%	0	$0.00	NA	0	
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	$170,121.57	0.03%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$620,028.52	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$452,995.35	0.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$121,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	$733,550.09	0.15%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC	1	$212,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	8	$1,869,073.00	0.37%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK	1	$124,801.87	0.03%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$314,579.72	0.06%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$384,869.00	0.08%	0	$0.00	NA	0	
	NANTAHALA BANK + TRUST COMPANY	1	$149,000.00	0.03%	0	$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	4	$556,700.00	0.11%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$186,167.84	0.04%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$255,000.00	0.05%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$154,303.34	0.03%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,576.00	0.06%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,581.58	0.05%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$126,434.85	0.03%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$351,413.43	0.07%	0	$0.00	NA	0	
	NJ LENDERS CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC	4	$1,217,867.77	0.24%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$285,722.84	0.06%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$384,509.99	0.08%	0	$0.00	NA	0	
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$132,408.15	0.03%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$597,791.56	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$180,210.49	0.04%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,328.05	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$611,822.22	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	$208,000.00	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT	2	$300,500.00	0.06%	0	$0.00	NA	0	

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,719.01	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$776,235.76	0.16%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,673.98	0.06%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$376,204.46	0.08%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$374,587.91	0.08%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$346,920.16	0.07%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	$273,300.00	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$233,600.00	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK	1	$167,259.82	0.03%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$265,849.79	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	$161,776.87	0.03%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	$223,998.74	0.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$413,284.23	0.08%	0	$0.00	NA	0	
	PACIFICBANC MORTGAGE	1	$193,788.65	0.04%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$346,756.28	0.07%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$445,195.72	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,427.91	0.04%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$157,000.00	0.03%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	$229,484.46	0.05%	0	$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$690,000.00	0.14%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$399,713.32	0.08%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$286,220.62	0.06%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$115,394.44	0.02%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	2	$597,854.31	0.12%	0	$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$240,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	1	$261,033.20	0.05%	0	$0.00	NA	0	
	PEOPLES BANK , A KANSAS CORPORATION	1	$128,420.21	0.03%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$183,330.53	0.04%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,761.74	0.04%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$124,449.27	0.02%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,000.00	0.04%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	2	$317,484.52	0.06%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$297,000.00	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$396,250.91	0.08%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,942.60	0.05%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$500,000.00	0.1%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$141,872.17	0.03%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$197,110.08	0.04%	0	$0.00	NA	0	
		1	$185,000.00	0.04%	0	$0.00	NA	0	

	PIKE CREEK MORTGAGE SERVICES INC								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$466,595.00	0.09%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$479,000.00	0.1%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$549,310.47	0.11%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$235,800.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	$603,015.52	0.12%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$171,000.00	0.03%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$624,352.00	0.13%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION	1	$318,000.00	0.06%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$238,400.00	0.05%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	$320,859.37	0.06%	0	$0.00	NA	0	
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	$213,200.00	0.04%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$225,000.00	0.05%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$661,302.66	0.13%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$439,006.07	0.09%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$273,776.24	0.05%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, F.S.B.	1	$205,372.77	0.04%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$133,000.00	0.03%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,462.49	0.02%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,145,543.43	0.43%	0	$0.00	NA	0	
	PRIMELENDING	1	$261,214.39	0.05%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,751,506.42	0.55%	0	$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.03%	0	$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$253,853.89	0.05%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$242,287.22	0.05%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	4	$1,047,004.35	0.21%	0	$0.00	NA	0	
	PULASKI BANK	2	$242,914.15	0.05%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$453,269.61	0.09%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$614,118.89	0.12%	0	$0.00	NA	0	
	R P FUNIDNG, INC.	1	$120,000.00	0.02%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$157,700.00	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$137,291.95	0.03%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$323,568.11	0.06%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$130,018.83	0.03%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,894.22	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$169,151.45	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$208,686.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	$133,813.76	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	$531,506.96	0.11%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$153,600.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A	1	$158,500.00	0.03%	0	$0.00	NA	0	

	CORPORATION								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,000.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$139,370.76	0.03%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$323,546.84	0.06%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,400.00	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$269,910.00	0.05%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,000.00	0.06%	0	$0.00	NA	0	
	RESMAC INC A CORPORATION	1	$111,830.07	0.02%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$197,118.89	0.04%	0	$0.00	NA	0	
	RJS INC., A CALIFORNIA CORPORATION	1	$330,032.73	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$187,386.40	0.04%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$240,700.00	0.05%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	$359,900.00	0.07%	0	$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$149,332.49	0.03%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,817.93	0.05%	0	$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$158,300.00	0.03%	0	$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	$150,328.05	0.03%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.03%	0	$0.00	NA	0	
	RP FUNDING, INC	3	$570,456.48	0.11%	0	$0.00	NA	0	
	RP FUNDING, INC.	1	$147,200.00	0.03%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	$159,700.00	0.03%	0	$0.00	NA	0	

	COMSTOCK MORTGAGE								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$134,897.02	0.03%	0	$0.00	NA	0	
	SAVABBAG RIVER BANKING COMPANY	1	$73,200.00	0.01%	0	$0.00	NA	0	
	SCBT	13	$3,821,812.23	0.77%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$637,386.80	0.13%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$232,848.72	0.05%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,404,882.64	0.48%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$752,632.17	0.15%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$425,654.08	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	$188,000.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$876,415.52	0.18%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$407,154.08	0.08%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.04%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$424,881.73	0.09%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$126,287.09	0.03%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$120,000.00	0.02%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	2	$267,400.00	0.05%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$522,686.95	0.1%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	$481,867.58	0.1%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$154,310.25	0.03%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$187,851.87	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	2	$807,000.00	0.16%	0	$0.00	NA	0	
	ST. LOUIS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	2	$424,291.26	0.08%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT BANK, A CORP	1	$140,000.00	0.03%	0	$0.00	NA	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$167,642.02	0.03%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	3	$847,046.08	0.17%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$111,506.55	0.02%	0	$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$159,287.99	0.03%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	$184,490.86	0.04%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	$119,000.00	0.02%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$713,488.88	0.14%	0	$0.00	NA	0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$209,056.14	0.04%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$144,348.29	0.03%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	$245,911.76	0.05%	0	$0.00	NA	0	

	MINNESOTA BANKING CORPORATION								
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$215,977.89	0.04%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
	THE LENDING COMPANY, INC	2	$347,535.15	0.07%	0	$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,222.27	0.06%	0	$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.02%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$149,339.13	0.03%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$337,000.00	0.07%	0	$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORP	1	$455,000.00	0.09%	0	$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,607.76	0.06%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0	
	TRADITIONS BANK	1	$166,861.59	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	4	$1,127,203.46	0.23%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$193,145.27	0.04%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION A CORPORATION	1	$133,369.85	0.03%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	$134,405.21	0.03%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$186,176.11	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$403,425.94	0.08%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$258,052.86	0.05%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	$370,800.00	0.07%	0	$0.00	NA	0	

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$456,951.02	0.09%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$504,000.00	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,943.77	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,551.03	0.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	3	$503,962.18	0.1%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.02%	0	$0.00	NA	0	
	USA DIRECT FUNDING A CORPORATION	1	$148,640.89	0.03%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$270,750.00	0.05%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$412,250.00	0.08%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.03%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	1	$598,500.00	0.12%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,998.74	0.04%	0	$0.00	NA	0	
	W.R STARKEY MORTGAGE, L.L.P	1	$131,332.94	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC	1	$139,120.83	0.03%	0	$0.00	NA	0	
	WALLICK + VOLK, INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	

	WALLICK AND VOLK, INC.	1	$202,500.00	0.04%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	2	$327,234.00	0.07%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,676.61	0.03%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,423	$321,969,524.98	64.5%	0	$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	$125,274.53	0.03%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$262,825.19	0.05%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$415,125.78	0.08%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$250,889.73	0.05%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$367,253.11	0.07%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	$303,357.55	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$121,462.49	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$199,118.84	0.04%	0	$0.00	NA	0	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$144,110.64	0.03%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	$398,202.18	0.08%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	$395,706.16	0.08%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$580,431.41	0.12%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	$176,725.75	0.04%	0	$0.00	NA	0	
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	$377,645.98	0.08%	0	$0.00	NA	0	

		BANKING CORPORATION								
		Unavailable	7	$2,379,081.24	0.53%	0	$0.00	NA	0	
Total			**2,188**	**$499,175,692.79**	**100%**	**0**	**$0.00**		**0**	
3138X12A3		BM REAL ESTATE	1	$624,638.23	10.98%	0	$0.00	NA	0	
		FLORIDA CAPITAL	1	$440,596.56	7.75%	0	$0.00	NA	0	
		GREENLIGHT LOANS	2	$1,034,536.34	18.19%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$3,118,100.00	54.83%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$469,337.78	8.25%	0	$0.00	NA	0	
Total			**11**	**$5,687,208.91**	**100%**	**0**	**$0.00**		**0**	
3138X12B1		NATIONSTARMORTGAGE	54	$3,807,731.81	100%	0	$0.00	NA	0	
Total			**54**	**$3,807,731.81**	**100%**	**0**	**$0.00**		**0**	
3138X12C9		NATIONSTARMORTGAGE	39	$3,862,549.87	100%	0	$0.00	NA	0	
Total			**39**	**$3,862,549.87**	**100%**	**0**	**$0.00**		**0**	
3138X12D7		NATIONSTARMORTGAGE	14	$1,664,490.32	100%	0	$0.00	NA	0	
Total			**14**	**$1,664,490.32**	**100%**	**0**	**$0.00**		**0**	
3138X12E5		NATIONSTARMORTGAGE	20	$2,718,661.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,718,661.00**	**100%**	**0**	**$0.00**		**0**	
3138X12F2		NATIONSTARMORTGAGE	13	$2,095,206.69	100%	0	$0.00	NA	0	
Total			**13**	**$2,095,206.69**	**100%**	**0**	**$0.00**		**0**	
3138X12G0		HOMESTAR FINANCIAL CORP	1	$191,747.16	3.08%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	26	$6,025,517.77	96.92%	0	$0.00	NA	0	
Total			**27**	**$6,217,264.93**	**100%**	**0**	**$0.00**		**0**	
3138X12H8		NATIONSTARMORTGAGE	10	$2,288,886.25	100%	0	$0.00	NA	0	
Total			**10**	**$2,288,886.25**	**100%**	**0**	**$0.00**		**0**	
3138X12K1		NATIONSTARMORTGAGE	14	$2,925,727.30	100%	0	$0.00	NA	0	
Total			**14**	**$2,925,727.30**	**100%**	**0**	**$0.00**		**0**	
3138X12L9		NATIONSTARMORTGAGE	20	$3,535,263.39	100%	0	$0.00	NA	0	
Total			**20**	**$3,535,263.39**	**100%**	**0**	**$0.00**		**0**	
3138X12M7		NATIONSTARMORTGAGE	56	$11,156,678.90	100%	0	$0.00	NA	0	
Total			**56**	**$11,156,678.90**	**100%**	**0**	**$0.00**		**0**	
3138X12N5		NATIONSTARMORTGAGE	4	$2,006,201.01	100%	0	$0.00	NA	0	
Total			**4**	**$2,006,201.01**	**100%**	**0**	**$0.00**		**0**	

3138X12P0		CAPSTONE LENDING CORP	1	$352,025.18	2.76%	0	$0.00	NA	0	
		CITIBANK,N.A.	29	$10,465,572.75	81.93%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,090,112.41	8.53%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$300,187.62	2.35%	0	$0.00	NA	0	
		PEOPLES BANK	1	$226,886.00	1.78%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$339,082.35	2.65%	0	$0.00	NA	0	
Total			**35**	**$12,773,866.31**	**100%**	**0**	**$0.00**		**0**	
3138X12Q8		ACOPIA, LLC	1	$282,510.24	0.92%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$191,735.48	0.62%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$251,652.81	0.82%	1	$247,288.32	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$581,827.29	1.89%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	1	$214,651.11	0.7%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,388,705.17	4.5%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$213,455.51	0.69%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$331,552.79	1.08%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$387,551.19	1.26%	0	$0.00	NA	0	
		CITIBANK,N.A.	89	$21,717,836.89	70.43%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$331,552.79	1.08%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$266,632.15	0.86%	0	$0.00	NA	0	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$208,300.00	0.68%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$438,830.50	1.42%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$416,450.87	1.35%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	2	$657,605.00	2.13%	0	$0.00	NA	0	
		NFM, INC.	1	$240,947.94	0.78%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$289,609.36	0.94%	0	$0.00	NA	0	
		PINNACLE CAPITAL	1	$195,729.97	0.63%	0	$0.00	NA	0	

		MORTGAGE CORPORATION								
		RADIUS FINANCIAL GROUP INC.	2	$517,640.50	1.68%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	1	$259,850.73	0.84%	0	$0.00	NA	0	
		SKYLINE MORTGAGE LLC	3	$729,319.23	2.37%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$268,000.00	0.87%	0	$0.00	NA	0	
		Unavailable	1	$453,124.85	1.46%	0	$0.00	NA	0	
Total			**120**	**$30,835,072.37**	**100%**	**1**	**$247,288.32**		**0**	
3138X12R6		ACOPIA, LLC	1	$415,741.91	0.31%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	4	$751,300.52	0.57%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$124,921.35	0.09%	0	$0.00	NA	0	
		ASCENT HOME LOANS, INC.	1	$330,750.00	0.25%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$246,254.79	0.19%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	1	$209,683.71	0.16%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$175,305.57	0.13%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$360,000.00	0.27%	0	$0.00	NA	0	
		CITIBANK,N.A.	697	$125,133,468.19	94.26%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	5	$1,570,594.67	1.18%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$275,167.30	0.21%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	6	$1,732,975.60	1.31%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	$748,870.40	0.56%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$223,655.12	0.17%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$311,058.69	0.23%	0	$0.00	NA	0	
Total			**725**	**$132,759,747.82**	**100%**	**0**	**$0.00**		**0**	
3138X12S4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,115,917.36	0.72%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$125,781.05	0.08%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	3	$553,600.00	0.36%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	3	$833,642.51	0.54%	0	$0.00	NA	0	
		ASCENT HOME LOANS, INC.	1	$294,056.43	0.19%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$1,166,987.34	0.76%	0	$0.00	NA	0	
			1	$146,693.64	0.09%	0	$0.00	NA	0	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION								
	AVEX FUNDING CORPORATION	1	$273,000.00	0.18%	0	$0.00	NA	0	
	AXIA FINANCIAL LLC	1	$148,975.28	0.1%	0	$0.00	NA	0	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$342,683.09	0.22%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$696,418.77	0.45%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$591,535.03	0.38%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	2	$755,229.82	0.49%	0	$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	$159,684.22	0.1%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	$473,773.95	0.31%	0	$0.00	NA	0	
	CITIBANK,N.A.	738	$125,845,801.11	81.48%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	1	$303,050.00	0.2%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$388,524.27	0.25%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	$470,248.01	0.3%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$141,771.60	0.09%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,155.24	0.18%	0	$0.00	NA	0	
	HANA FINANCIAL INC.	1	$259,599.69	0.17%	0	$0.00	NA	0	
	JMAC LENDING, INC.	1	$144,766.77	0.09%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$170,480.25	0.11%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	6	$2,122,271.78	1.37%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	7	$1,863,531.23	1.21%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	5	$1,647,988.52	1.07%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$416,371.94	0.27%	0	$0.00	NA	0	
	ONY GLO, INC.	3	$974,006.76	0.63%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	1	$244,331.45	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,672,844.58	3.67%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	$393,808.27	0.25%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$416,371.94	0.27%	0	$0.00	NA	0	
	SIRVA MORTGAGE	4	$1,004,398.18	0.65%	0	$0.00	NA	0	
		1	$158,760.53	0.1%	0	$0.00	NA	0	

		STERLING NATIONAL BANK, NEW YORK, NEW YORK								
		STEWARD INVESTMENTS INC.	1	$248,624.97	0.16%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	2	$654,437.24	0.42%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	5	$1,283,708.02	0.83%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$1,214,770.99	0.79%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$146,221.86	0.09%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	1	$312,496.55	0.22%	0	$0.00	NA	0	
Total			**840**	**$154,456,320.24**	**100%**	**0**	**$0.00**		**0**	
3138X12T2		1ST MARINER BANK	1	$302,654.00	0.34%	0	$0.00	NA	0	
		ALL HOME LENDING, INC	1	$279,449.79	0.32%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	$8,041,917.76	9.13%	1	$392,158.89	NA	1	$3
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,195,197.13	1.36%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$363,414.52	0.41%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$485,692.37	0.55%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	2	$457,704.55	0.52%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,824,697.57	2.07%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	2	$858,704.70	0.98%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	9	$3,116,626.83	3.54%	0	$0.00	NA	0	
		CITIBANK,N.A.	62	$15,001,365.30	17.03%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORP	2	$596,058.16	0.68%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	6	$1,757,358.23	2%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,428,077.52	2.76%	0	$0.00	NA	0	
		JMAC LENDING, INC.	9	$2,882,532.46	3.27%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,793,710.15	2.04%	0	$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC.	5	$1,600,919.17	1.82%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	25	$8,181,898.76	9.29%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	13	$3,859,254.02	4.38%	0	$0.00	NA	0	

		NATIONAL MORTGAGE SERVICE, INC.	1	$373,436.70	0.42%	0	$0.00	NA	0	
		NFM, INC.	1	$344,480.38	0.39%	0	$0.00	NA	0	
		ONY GLO, INC.	6	$2,808,665.19	3.19%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$299,517.46	0.34%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	41	$12,577,674.75	14.28%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$319,518.03	0.36%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$251,221.05	0.29%	0	$0.00	NA	0	
		SIRVA MORTGAGE	4	$928,360.28	1.05%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	3	$835,672.99	0.95%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	15	$4,909,163.36	5.57%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	7	$1,803,015.64	2.05%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	14	$4,170,632.88	4.74%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	9	$2,679,609.85	3.04%	0	$0.00	NA	0	
		Unavailable	2	$734,202.43	0.84%	0	$0.00	NA	0	
Total			**296**	**$88,062,403.98**	**100%**	**1**	**$392,158.89**		**1**	**$3**
3138X12U9		CITIBANK,N.A.	17	$2,308,295.74	100%	0	$0.00	NA	0	
Total			**17**	**$2,308,295.74**	**100%**	**0**	**$0.00**		**0**	
3138X12V7		CITIBANK,N.A.	9	$1,367,492.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,367,492.00**	**100%**	**0**	**$0.00**		**0**	
3138X12W5		ACOPIA, LLC	6	$1,099,693.99	0.81%	0	$0.00	NA	0	
		ALL HOME LENDING, INC	2	$567,471.22	0.42%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$3,246,817.44	2.4%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	2	$855,000.00	0.63%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$475,595.34	0.35%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$263,322.97	0.19%	0	$0.00	NA	0	
		ASCENT HOME LOANS, INC.	3	$583,000.00	0.43%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$1,751,146.39	1.3%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	2	$1,006,953.78	0.74%	0	$0.00	NA	0	
		AXIA FINANCIAL LLC	2	$183,296.96	0.14%	0	$0.00	NA	0	

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$275,779.59	0.2%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,711,542.38	1.27%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$578,440.22	0.43%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	5	$943,930.05	0.7%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	1	$150,000.00	0.11%	0	$0.00	NA	0	
	CBC NATIONAL BANK (GA)	6	$1,054,540.41	0.78%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	$592,467.47	0.44%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	3	$773,200.00	0.57%	0	$0.00	NA	0	
	CITIBANK,N.A.	593	$79,439,478.80	58.76%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORP	1	$139,370.76	0.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	$161,285.69	0.12%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$140,600.00	0.1%	0	$0.00	NA	0	
	GOLD COAST BANK	2	$489,810.58	0.36%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	23	$4,632,127.43	3.43%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	2	$1,001,000.00	0.74%	0	$0.00	NA	0	
	JMAC LENDING, INC.	10	$2,833,188.35	2.1%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$768,640.02	0.57%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,214.79	0.08%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$414,344.34	0.31%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	2	$387,725.35	0.29%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	3	$766,032.70	0.57%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	28	$7,820,486.35	5.79%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$230,967.59	0.17%	0	$0.00	NA	0	
	MOUNTAIN NATIONAL BANK	1	$181,198.14	0.13%	0	$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	$616,420.83	0.46%	0	$0.00	NA	0	
	NFM, INC.	2	$236,559.00	0.17%	0	$0.00	NA	0	
	ONY GLO, INC.	1	$358,381.96	0.27%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.	15	$3,604,213.09	2.67%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,115,099.35	2.3%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	2	$676,195.46	0.5%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$239,241.28	0.18%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	3	$809,851.89	0.6%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	3	$407,878.14	0.3%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	4	$1,433,095.05	1.06%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	12	$2,819,418.06	2.09%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	17	$4,347,166.63	3.22%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	2	$401,321.31	0.3%	0	$0.00	NA	0	
		Unavailable	2	$492,313.02	0.35%	0	$0.00	NA	0	
Total			**818**	**$135,183,824.17**	**100%**	**0**	**$0.00**		**0**	
3138X12X3		BANKERS TRUST CO NA	1	$81,631.45	0.06%	0	$0.00	NA	0	
		CITIBANK,N.A.	896	$127,885,294.17	98.66%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	4	$1,314,774.22	1.01%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$52,563.59	0.04%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	2	$286,392.92	0.23%	0	$0.00	NA	0	
Total			**904**	**$129,620,656.35**	**100%**	**0**	**$0.00**		**0**	
3138X12Y1		CITIBANK,N.A.	56	$15,981,255.35	97.13%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$199,678.30	1.21%	0	$0.00	NA	0	
		Unavailable	1	$273,169.41	1.66%	0	$0.00	NA	0	
Total			**58**	**$16,454,103.06**	**100%**	**0**	**$0.00**		**0**	
3138X12Z8		CITIBANK,N.A.	6	$1,406,126.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,406,126.00**	**100%**	**0**	**$0.00**		**0**	
3138X13A2		1ST MARINER BANK	2	$409,450.00	0.16%	0	$0.00	NA	0	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,323,636.42	0.52%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,683,925.98	1.44%	0	$0.00	NA	0	
		AMERIS BANK	2	$664,657.92	0.26%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	2	$708,412.19	0.28%	0	$0.00	NA	0	
			5	$1,246,091.54	0.49%	0	$0.00	NA	0	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM								
	AVEX FUNDING CORPORATION	3	$1,165,210.77	0.45%	0	$0.00	NA	0	
	AXIA FINANCIAL LLC	4	$864,794.85	0.34%	0	$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	$7,502,691.67	2.93%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	$462,053.80	0.18%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	3	$644,400.00	0.25%	0	$0.00	NA	0	
	CAPSTONE LENDING CORP	8	$2,851,301.84	1.11%	0	$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	$347,600.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	$319,200.00	0.12%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	$2,056,799.46	0.8%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	3	$694,100.00	0.27%	0	$0.00	NA	0	
	CITIBANK,N.A.	742	$172,856,717.06	67.42%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	$226,865.29	0.09%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	$466,750.00	0.18%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$181,600.00	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$144,000.00	0.06%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,123,910.00	0.44%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	2	$946,904.16	0.37%	0	$0.00	NA	0	
	JMAC LENDING, INC.	15	$6,440,750.00	2.51%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	22	$7,422,175.82	2.9%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$179,094.43	0.07%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	4	$1,316,994.59	0.51%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$960,198.58	0.37%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	3	$571,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	$257,500.00	0.1%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$261,775.42	0.1%	0	$0.00	NA	0	

		MORTGAGE MASTER, INC.	17	$5,730,470.33	2.24%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	10	$3,939,465.09	1.54%	0	$0.00	NA	0	
		NETWORK FUNDING, L.P.	1	$195,729.97	0.08%	0	$0.00	NA	0	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0	
		ONY GLO, INC.	10	$3,402,876.49	1.33%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	3	$1,040,250.00	0.41%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	39	$12,853,930.30	5.01%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	2	$812,063.85	0.32%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	1	$417,000.00	0.16%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$161,100.00	0.06%	0	$0.00	NA	0	
		SEMPER HOME LOANS, INC.	2	$425,616.11	0.17%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$216,900.00	0.08%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	3	$803,200.00	0.31%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$224,161.87	0.09%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	8	$2,776,918.64	1.08%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	6	$2,068,163.85	0.81%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	5	$1,369,600.47	0.53%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$416,385.67	0.16%	0	$0.00	NA	0	
		WARD LENDING GROUP, LLC	2	$538,000.00	0.21%	0	$0.00	NA	0	
Total			**1,004**	**$256,377,394.43**	**100%**	**0**	**$0.00**		**0**	
3138X13B0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,892,048.00	2.38%	0	$0.00	NA	0	
		AMERIS BANK	4	$936,947.78	1.18%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	1	$222,000.00	0.28%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$211,174.36	0.27%	0	$0.00	NA	0	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$269,600.00	0.34%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$394,751.74	0.5%	0	$0.00	NA	0	

		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$951,500.00	1.2%	0	$0.00	NA	0	
		CITIBANK,N.A.	224	$50,348,476.51	63.4%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$299,250.00	0.38%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	$256,000.00	0.32%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$410,800.00	0.52%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$832,224.95	1.05%	0	$0.00	NA	0	
		LOAN SIMPLE, INC	1	$155,000.00	0.2%	0	$0.00	NA	0	
		LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP.	1	$348,000.00	0.44%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$208,500.00	0.26%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$416,357.96	0.52%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	17	$5,010,601.96	6.31%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$210,600.00	0.27%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	27	$7,733,242.31	9.74%	0	$0.00	NA	0	
		SIRVA MORTGAGE	6	$1,982,170.71	2.5%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	4	$1,320,000.00	1.66%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	10	$3,400,108.98	4.28%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$313,000.00	0.39%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$545,225.00	0.69%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	2	$345,350.00	0.43%	0	$0.00	NA	0	
		Unavailable	1	$338,208.00	0.41%	0	$0.00	NA	0	
Total			**323**	**$79,411,138.26**	**100%**	**0**	**$0.00**		**0**	
3138X13C8		CAPSTONE LENDING CORP	2	$526,000.00	7.78%	0	$0.00	NA	0	
		CITIBANK,N.A.	14	$3,421,215.29	50.63%	0	$0.00	NA	0	
		JMAC LENDING, INC.	2	$580,750.00	8.59%	0	$0.00	NA	0	
		LOAN SIMPLE, INC	1	$293,550.00	4.34%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$247,174.08	3.66%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$295,000.00	4.37%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	1	$224,000.00	3.31%	0	$0.00	NA	0	
		NFM, INC.	1	$296,200.00	4.38%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	1	$245,600.00	3.63%	0	$0.00	NA	0	

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$348,000.00	5.15%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$280,125.00	4.16%	0	$0.00	NA	0	
Total			**26**	**$6,757,614.37**	**100%**	**0**	**$0.00**		**0**	
3138X13D6		CITIBANK,N.A.	7	$1,974,585.71	100%	0	$0.00	NA	0	
Total			**7**	**$1,974,585.71**	**100%**	**0**	**$0.00**		**0**	
3138X16S0		MORTGAGE ACCESS CORP	2	$519,976.00	7.63%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	28	$6,294,673.55	92.37%	0	$0.00	NA	0	
Total			**30**	**$6,814,649.55**	**100%**	**0**	**$0.00**		**0**	
3138X16T8		MORTGAGE ACCESS CORP	1	$141,600.00	2.02%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	32	$6,858,681.93	97.98%	0	$0.00	NA	0	
Total			**33**	**$7,000,281.93**	**100%**	**0**	**$0.00**		**0**	
3138X16U5		WEICHERT FINANCIAL SERVICES	26	$6,170,353.98	100%	0	$0.00	NA	0	
Total			**26**	**$6,170,353.98**	**100%**	**0**	**$0.00**		**0**	
3138X16X9		APEX HOME LOANS, INC	1	$357,186.98	8.04%	0	$0.00	NA	0	
		BRANCH BANKING AND TRUST COMPANY	20	$3,887,599.28	87.53%	0	$0.00	NA	0	
		Unavailable	1	$196,706.17	4.43%	0	$0.00	NA	0	
Total			**22**	**$4,441,492.43**	**100%**	**0**	**$0.00**		**0**	
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	$2,952,505.05	85.72%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,551.03	5.01%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$156,773.79	4.55%	0	$0.00	NA	0	
		OPEN MORTGAGE, LLC	1	$162,683.00	4.72%	0	$0.00	NA	0	
Total			**30**	**$3,444,512.87**	**100%**	**0**	**$0.00**		**0**	
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	$1,394,112.68	86.39%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$219,683.02	13.61%	0	$0.00	NA	0	
Total			**7**	**$1,613,795.70**	**100%**	**0**	**$0.00**		**0**	
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	$1,402,889.37	96.97%	0	$0.00	NA	0	

		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	$43,782.27	3.03%	0	$0.00	NA	0	
Total			**14**	**$1,446,671.64**	**100%**	**0**	**$0.00**		**0**	
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	$1,185,103.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,185,103.00**	**100%**	**0**	**$0.00**		**0**	
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$165,500.00	10.81%	0	$0.00	NA	0	
		BLUE BRICK FINANCIAL LLC,	1	$188,500.00	12.32%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	11.43%	0	$0.00	NA	0	
		INTEGRA LENDING GROUP LLC,	1	$130,300.00	8.51%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$124,200.00	8.11%	0	$0.00	NA	0	
		MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	$241,700.00	15.79%	0	$0.00	NA	0	
		MILEND, INC A GEORGIA CORPORATION	1	$176,500.00	11.53%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION, A CORPORATION	1	$201,400.00	13.16%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$127,531.84	8.34%	0	$0.00	NA	0	
Total			**9**	**$1,530,631.84**	**100%**	**0**	**$0.00**		**0**	
3138X17D2		1ST EAGLE MORTGAGE,	2	$487,750.00	0.4%	0	$0.00	NA	0	
		AAXY LLC,	4	$950,025.00	0.77%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$242,300.00	0.2%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$260,000.00	0.21%	0	$0.00	NA	0	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.34%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	
		ADVANTAGE AMERICA MORTGAGE,	1	$240,000.00	0.19%	0	$0.00	NA	0	
		AFFINITY HOME LOANS, INC,	1	$230,000.00	0.19%	0	$0.00	NA	0	
		AMC INC,	2	$744,000.00	0.6%	0	$0.00	NA	0	
			1	$343,458.62	0.28%	0	$0.00	NA	0	

	AMERICAN BANCSHARES MORTGAGE, LLC								
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$126,500.00	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE	1	$181,800.00	0.15%	0	$0.00	NA	0	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$64,300.84	0.05%	0	$0.00	NA	0	
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,000.00	0.2%	0	$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	$149,763.93	0.12%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,000.00	0.11%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL	3	$1,149,500.00	0.93%	0	$0.00	NA	0	
	BANK OF BRIDGER N.	1	$173,000.00	0.14%	0	$0.00	NA	0	
	BANKWEST INC	1	$362,000.00	0.29%	0	$0.00	NA	0	
	BANKWEST INC.	1	$134,000.00	0.11%	0	$0.00	NA	0	
	BCK CAPITAL INC,	1	$220,000.00	0.18%	0	$0.00	NA	0	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$209,812.19	0.17%	0	$0.00	NA	0	
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$442,500.00	0.36%	0	$0.00	NA	0	
	BI-COASTAL MORTGAGE INC	1	$392,000.00	0.32%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC,	1	$395,390.29	0.32%	0	$0.00	NA	0	
	CALIFORNIA CORPORATION.	2	$786,700.00	0.64%	0	$0.00	NA	0	
	CALIFORNIA LLC.	1	$518,000.00	0.42%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$140,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL ASSISTANCE CORP	1	$415,683.26	0.34%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$594,750.00	0.48%	0	$0.00	NA	0	
	CENTENNIAL BANK,	1	$270,000.00	0.22%	0	$0.00	NA	0	
	CERTUSBANK N.A.	1	$410,000.00	0.33%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$104,588.72	0.08%	0	$0.00	NA	0	
	CHARTERBANK	1	$180,521.63	0.15%	0	$0.00	NA	0	

	CHEYENNE STATE BANK	1	$346,204.29	0.28%	0	$0.00	NA	0	
	CITIZENS BANK,	1	$93,600.00	0.08%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING , INC. A CORPORATION.	1	$294,000.00	0.24%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$480,420.00	0.39%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$146,500.00	0.12%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$749,100.00	0.61%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	$338,569.00	0.27%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	$397,607.00	0.32%	0	$0.00	NA	0	
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	$459,826.92	0.37%	0	$0.00	NA	0	
	DIRECT LENDERS,	1	$106,731.76	0.09%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC,	1	$300,000.00	0.24%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$82,500.00	0.07%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$110,829.09	0.09%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$291,500.00	0.24%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	$238,500.00	0.19%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP,	1	$149,763.52	0.12%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$262,500.00	0.21%	0	$0.00	NA	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$207,274.00	0.17%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$103,759.99	0.08%	0	$0.00	NA	0	
	FAIR HAVEN BANK AND TRUST,	1	$230,000.00	0.19%	0	$0.00	NA	0	
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$212,000.00	0.17%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS	1	$373,000.00	0.3%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL	4	$1,337,200.00	1.08%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP LLC	1	$307,515.27	0.25%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$165,744.41	0.13%	0	$0.00	NA	0	
	FCB MORTGAGE PARTNERS, LLC,	2	$480,800.00	0.39%	0	$0.00	NA	0	
	FEDERAL CREDIT UNION OF MONTANA,	1	$126,000.00	0.1%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	$263,862.00	0.21%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION.	1	$299,517.46	0.24%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$589,150.00	0.48%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$176,000.00	0.14%	0	$0.00	NA	0	
	FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$104,500.00	0.08%	0	$0.00	NA	0	
	FFSI , INC	1	$360,000.00	0.29%	0	$0.00	NA	0	
	FFSI , INC.	2	$828,500.00	0.67%	0	$0.00	NA	0	
	FFSI OF NC,	1	$414,000.00	0.34%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$191,704.38	0.16%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$289,423.69	0.23%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	2	$607,679.74	0.49%	0	$0.00	NA	0	
	FFSI OF NC., A CORPORATION.	1	$329,131.20	0.27%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	$215,000.00	0.17%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	$228,500.00	0.19%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$479,244.59	0.39%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	2	$786,701.34	0.64%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION.	1	$277,500.00	0.22%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	1	$249,600.00	0.2%	0	$0.00	NA	0	
		1	$330,000.00	0.27%	0	$0.00	NA	0	

	FIRST CUMBERLAND MORTGAGE, LLC,								
	FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	$325,000.00	0.26%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$328,500.00	0.27%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	7	$2,081,300.00	1.69%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	12	$4,483,985.19	3.63%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$601,900.00	0.49%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$729,213.43	0.59%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	$2,853,567.10	2.31%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	$290,000.00	0.24%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICESINC., A CORPORATION	1	$349,437.04	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL, SERVICES,	1	$256,000.00	0.21%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	$195,141.27	0.16%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.,	1	$100,000.00	0.08%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$270,750.00	0.22%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$383,408.77	0.31%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$210,568.09	0.17%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.31%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$163,622.69	0.13%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	$412,250.00	0.33%	0	$0.00	NA	0	
	FLAGSTAR	2	$537,000.00	0.44%	0	$0.00	NA	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	$19,164,444.72	15.53%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$382,500.00	0.31%	0	$0.00	NA	0	
	FORTREN FUNDING LLC,	1	$139,000.00	0.11%	0	$0.00	NA	0	
	FOX FUNDING,	1	$148,300.00	0.12%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE CORP,	1	$303,000.00	0.25%	0	$0.00	NA	0	
	FSG BANK NA.	1	$397,672.07	0.32%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$251,112.77	0.2%	0	$0.00	NA	0	
	GE GROUP,	1	$83,100.00	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$290,289.00	0.24%	0	$0.00	NA	0	
	GOLDWATER BANK,	1	$116,000.00	0.09%	0	$0.00	NA	0	
	GOODMORTGAGE.COM,	1	$378,690.00	0.31%	0	$0.00	NA	0	
	GOOGAIN, INC	1	$417,000.00	0.34%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC,	2	$594,000.00	0.48%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC,	1	$176,700.00	0.14%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC.	1	$229,600.00	0.19%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	2	$491,900.00	0.4%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.51%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	2	$612,823.00	0.5%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP,	1	$300,000.00	0.24%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	2	$530,000.00	0.43%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	10	$2,653,270.00	2.15%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC,	2	$215,000.00	0.17%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$235,100.00	0.19%	0	$0.00	NA	0	
	HORIZON BANK SSB,	1	$370,000.00	0.3%	0	$0.00	NA	0	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$254,125.00	0.21%	0	$0.00	NA	0	
	HORIZON BANK, SSB	1	$408,000.00	0.33%	0	$0.00	NA	0	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$284,000.00	0.23%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$214,220.00	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$155,100.00	0.13%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$70,800.00	0.06%	0	$0.00	NA	0	
	INLAND MORTGAGE INC,	1	$100,844.49	0.08%	0	$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$127,000.00	0.1%	0	$0.00	NA	0	
	ISLAND HOME CAPITAL,	1	$188,000.00	0.15%	0	$0.00	NA	0	
	JOURNEY FINANCIAL,	1	$504,000.00	0.41%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$641,500.00	0.52%	0	$0.00	NA	0	
	KANE MORTGAGE INC,	2	$334,531.00	0.27%	0	$0.00	NA	0	
	KOHLER CREDIT UNION	4	$652,000.00	0.53%	0	$0.00	NA	0	
	KOHLER CREDIT UNION,	3	$442,000.00	0.36%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$75,600.00	0.06%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$370,150.00	0.3%	0	$0.00	NA	0	
	LENDERFI, INC,	1	$175,445.22	0.14%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$316,490.12	0.26%	0	$0.00	NA	0	
	LENDING SOLUTIONS ,	4	$1,364,648.57	1.11%	0	$0.00	NA	0	
	LENDING SOLUTIONS,	5	$1,247,597.61	1.01%	0	$0.00	NA	0	
	LOANCENTRAL LLC,	2	$440,000.00	0.36%	0	$0.00	NA	0	
	LORAIN NATIONAL BANK,	1	$132,790.69	0.11%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$377,500.00	0.31%	0	$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$204,000.00	0.17%	0	$0.00	NA	0	
	MCGLONE MORTGAGE,	1	$319,500.00	0.26%	0	$0.00	NA	0	
	MELBOURNE FINANCIAL CORPORATION,	1	$288,000.00	0.23%	0	$0.00	NA	0	
	METROPOLI TAN HOME	1	$364,800.00	0.3%	0	$0.00	NA	0	
	MEYERS FUNDING, INC,	1	$417,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES,	1	$151,600.00	0.12%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A	1	$412,000.00	0.33%	0	$0.00	NA	0	

	WASHINGTON CORPORATION								
	MORTGAGE FACTORY, IBC,	1	$289,250.00	0.23%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	$373,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$248,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$416,342.58	0.34%	0	$0.00	NA	0	
	MORTGAGE INC,	3	$774,600.00	0.63%	0	$0.00	NA	0	
	MORTGAGE MART, INC,	1	$417,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$601,000.00	0.49%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION.	1	$228,297.95	0.19%	0	$0.00	NA	0	
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$149,953.73	0.12%	0	$0.00	NA	0	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$224,000.00	0.18%	0	$0.00	NA	0	
	NATIONS LENDING CORP	2	$425,897.00	0.35%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$242,225.00	0.2%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$159,354.26	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD LOANS,	1	$201,400.00	0.16%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION,	1	$139,500.00	0.11%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$417,000.00	0.34%	0	$0.00	NA	0	
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$286,748.00	0.23%	0	$0.00	NA	0	
	OAK MKTGAGE GROUP,	1	$178,584.00	0.14%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP,	1	$233,639.71	0.19%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	2	$257,702.60	0.21%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP,	1	$550,000.00	0.45%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$387,000.00	0.31%	0	$0.00	NA	0	
	OPTIMA MORTGAGE CORPORATION,	5	$1,017,350.00	0.82%	0	$0.00	NA	0	
	OSSIAN STATE BANK	2	$258,500.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	1	$309,000.00	0.25%	0	$0.00	NA	0	
	PEOPLESBANK, A KANSAS CORPORATION	1	$345,764.36	0.28%	0	$0.00	NA	0	

	PJL FINANCIAL GROUP,	1	$132,000.00	0.11%	0	$0.00	NA	0	
	PLAGSTAR BANK, FSB	1	$325,000.00	0.26%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC,	3	$778,166.76	0.63%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$253,175.00	0.21%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$417,000.00	0.34%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE,	1	$308,400.00	0.25%	0	$0.00	NA	0	
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$73,860.00	0.06%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$599,400.00	0.49%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	$613,000.00	0.5%	0	$0.00	NA	0	
	PRUDLER FUNDING,	1	$354,000.00	0.29%	0	$0.00	NA	0	
	REAL ESTATE 100,	1	$528,000.00	0.43%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$117,200.00	0.09%	0	$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$354,180.03	0.29%	0	$0.00	NA	0	
	REMINGTON MORTGAGE LTD,	1	$350,000.00	0.28%	0	$0.00	NA	0	
	ROCK RIVER FINANCIAL, INC,	1	$111,024.69	0.09%	0	$0.00	NA	0	
	ROSCOE STATE BANK.	2	$414,200.00	0.34%	0	$0.00	NA	0	
	ROYAL CREDIT INDUSTRIES,	1	$329,000.00	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE,	1	$417,000.00	0.34%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$169,838.10	0.14%	0	$0.00	NA	0	
	SCHAFFER MORTGAGE CORPORATION,	1	$300,000.00	0.24%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	$295,999.88	0.24%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$276,000.00	0.22%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE,	1	$244,000.00	0.2%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION.	1	$302,500.00	0.25%	0	$0.00	NA	0	
		5	$1,067,905.00	0.87%	0	$0.00	NA	0	

	SECURE FINANCIAL SERVICES,								
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$211,500.00	0.17%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$143,420.00	0.12%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$444,250.00	0.36%	0	$0.00	NA	0	
	SILVERSTONE MORTGAGE INC	1	$115,000.00	0.09%	0	$0.00	NA	0	
	SKAGIT STATE BANK,	1	$175,000.00	0.14%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$261,750.00	0.21%	0	$0.00	NA	0	
	SQUARE ONE MORTGAGE	1	$154,000.00	0.12%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$340,000.00	0.28%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	11	$2,712,168.17	2.2%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP	4	$1,372,000.00	1.11%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP,	1	$294,100.00	0.24%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.34%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	9	$2,467,174.00	2%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	
	TEXAS CORPORATION.	1	$160,000.00	0.13%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	2	$480,000.00	0.39%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$103,200.00	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF	1	$178,954.03	0.15%	0	$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$184,260.00	0.15%	0	$0.00	NA	0	
	THE SOUTHWESTERN COMPANIES, INC.	1	$500,000.00	0.41%	0	$0.00	NA	0	
	TOP ONE MORTGAGE	3	$515,900.00	0.42%	0	$0.00	NA	0	
	TOP ONE MORTGAGE,	1	$417,000.00	0.34%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, A TEXAS LLC.	1	$210,000.00	0.17%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	3	$697,101.00	0.56%	0	$0.00	NA	0	
	TRUE STAR MORTGAGE	2	$695,525.00	0.56%	0	$0.00	NA	0	
		1	$625,500.00	0.51%	0	$0.00	NA	0	

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.								
		UNITED PACIFIC REALTY	4	$1,092,100.00	0.89%	0	$0.00	NA	0	
		UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$203,100.00	0.16%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION,	2	$501,828.75	0.41%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$286,180.98	0.23%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC,	2	$437,382.00	0.35%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$416,000.00	0.34%	0	$0.00	NA	0	
		WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	$302,500.00	0.25%	0	$0.00	NA	0	
		WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$90,500.00	0.07%	0	$0.00	NA	0	
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$224,500.00	0.18%	0	$0.00	NA	0	
		WESTERN BANCORP	2	$1,119,290.65	0.91%	0	$0.00	NA	0	
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$599,076.19	0.49%	0	$0.00	NA	0	
		WESTERN BANCORP.	1	$480,000.00	0.39%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$337,000.00	0.27%	0	$0.00	NA	0	
		WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,969.29	0.25%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,	1	$348,896.74	0.28%	0	$0.00	NA	0	
		Unavailable	6	$1,381,596.00	1.08%	0	$0.00	NA	0	
Total			**459**	**$123,381,373.42**	**100%**	**0**	**$0.00**		**0**	
3138X17E0		DESERET FIRST CREDIT UNION	1	$173,600.00	14.44%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC	1	$401,000.00	33.35%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$211,649.72	17.6%	0	$0.00	NA	0	

		SAVINGS BANK								
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$416,284.41	34.61%	0	$0.00	NA	0	
Total			**4**	**$1,202,534.13**	**100%**	**0**	**$0.00**		**0**	
3138X17F7		1ST EAGLE MORTGAGE,	1	$170,000.00	0.14%	0	$0.00	NA	0	
		AAXY LLC,	4	$1,086,000.00	0.92%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0	
		AAXY, LLC	3	$591,985.00	0.5%	0	$0.00	NA	0	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$287,362.00	0.24%	0	$0.00	NA	0	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$158,175.00	0.13%	0	$0.00	NA	0	
		ACE LENDING, LLC	1	$152,630.00	0.13%	0	$0.00	NA	0	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$191,400.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE COLORADO INC, A COLRADO CORPORATION.	1	$297,600.00	0.25%	0	$0.00	NA	0	
		AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	$174,800.00	0.15%	0	$0.00	NA	0	
		AMERICAN KEN INC,	1	$400,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$265,091.21	0.23%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING	1	$410,000.00	0.35%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$276,963.43	0.24%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL	1	$410,000.00	0.35%	0	$0.00	NA	0	
		AYRES FINANCIAL ADVISORS INC,	1	$199,990.00	0.17%	0	$0.00	NA	0	
		BCK CAPITAL INC,	2	$376,674.01	0.32%	0	$0.00	NA	0	
		BRIEN MORTGAGE SERVICES,	1	$362,000.00	0.31%	0	$0.00	NA	0	
		CALABASAS FUNDING	2	$651,458.03	0.55%	0	$0.00	NA	0	
		CALIFORNIA CORPORATION.	2	$679,000.00	0.58%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS , INC	1	$395,000.00	0.34%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$302,500.00	0.26%	0	$0.00	NA	0	
			1	$287,000.00	0.24%	0	$0.00	NA	0	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION								
	CAPITAL FINANCIAL BANCORP INC,	2	$382,800.00	0.33%	0	$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	$222,000.00	0.19%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$200,000.00	0.17%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$401,389.44	0.34%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$265,481.53	0.23%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$164,740.33	0.14%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC,	1	$292,000.00	0.25%	0	$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	2	$466,740.25	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK, INC.	1	$345,600.00	0.29%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING INC. A CORPORATION	1	$265,200.00	0.23%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$417,000.00	0.35%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$180,000.00	0.15%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$224,000.00	0.19%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$466,450.00	0.4%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, ING.	1	$412,500.00	0.35%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP,	1	$207,500.00	0.18%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	$249,000.00	0.21%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$256,042.01	0.22%	0	$0.00	NA	0	
		1	$366,409.70	0.31%	0	$0.00	NA	0	

	CS FINANCIAL, INC., A CORPORATION.								
	DESERET FIRST CREDIT UNION	2	$462,471.02	0.39%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION,	3	$812,342.73	0.69%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$247,500.00	0.21%	0	$0.00	NA	0	
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$298,000.00	0.25%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$240,200.00	0.2%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	$364,000.00	0.31%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$194,900.00	0.17%	0	$0.00	NA	0	
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	$215,000.00	0.18%	0	$0.00	NA	0	
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,121.00	0.11%	0	$0.00	NA	0	
	EL CONQUISTADOR MORTGAGE, INC	1	$94,900.00	0.08%	0	$0.00	NA	0	
	EMERALD FINANCIAL	1	$215,000.00	0.18%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	$357,200.00	0.3%	0	$0.00	NA	0	
	EMEWRY INDEPENDENT	1	$250,000.00	0.21%	0	$0.00	NA	0	
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,500.00	0.26%	0	$0.00	NA	0	
	EQUIFUND MORTGAGE	1	$417,000.00	0.35%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION,	1	$98,000.00	0.08%	0	$0.00	NA	0	
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	
	EROICA ENTERPRISES, INC,	4	$938,540.00	0.8%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$648,535.69	0.55%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS	1	$328,000.00	0.28%	0	$0.00	NA	0	

	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.35%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$361,000.00	0.31%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$627,485.00	0.53%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$284,500.00	0.24%	0	$0.00	NA	0	
	FFSI , INC	1	$388,000.00	0.33%	0	$0.00	NA	0	
	FFSI OF NC,	2	$396,000.00	0.34%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$350,958.80	0.3%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$248,900.00	0.21%	0	$0.00	NA	0	
	FFSI OF NC., A CORPORATION.	1	$177,800.00	0.15%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	$365,000.00	0.31%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$391,383.07	0.33%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	3	$1,071,585.00	0.91%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	2	$738,440.26	0.63%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$405,000.00	0.34%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$325,000.00	0.28%	0	$0.00	NA	0	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$220,000.00	0.19%	0	$0.00	NA	0	
	FIRST FIHAHCIAL SERVICES,	1	$399,356.62	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	4	$952,776.14	0.81%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$355,000.00	0.3%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	15	$4,643,898.59	3.95%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,331,600.00	1.13%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$1,032,863.04	0.88%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	$295,200.00	0.25%	0	$0.00	NA	0	
		1	$396,000.00	0.34%	0	$0.00	NA	0	

	FIRST IMPERIAL MORTGAGE INC								
	FIRST OPTION MORTGAGE, LLC,	1	$218,000.00	0.19%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$282,564.27	0.24%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$416,000.00	0.35%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	2	$262,000.00	0.22%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$150,350.00	0.13%	0	$0.00	NA	0	
	FLAGSTAR	2	$819,000.00	0.7%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	$17,312,118.02	14.73%	0	$0.00	NA	0	
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	$152,000.00	0.13%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$478,900.00	0.41%	0	$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$387,000.00	0.33%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC,	1	$350,000.00	0.3%	0	$0.00	NA	0	
	GLACIER MORTGAGE , INC .,	1	$272,764.00	0.23%	0	$0.00	NA	0	
	GOLDEN EMPIRE	4	$1,065,560.69	0.91%	0	$0.00	NA	0	
	GOLDWATER BANK N.	1	$232,000.00	0.2%	0	$0.00	NA	0	
	GOLDWATER BANK,	2	$507,250.00	0.43%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE,	1	$417,000.00	0.35%	0	$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$405,000.00	0.34%	0	$0.00	NA	0	
	GREENCHOICE BANK,	2	$729,000.00	0.62%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	5	$1,288,850.00	1.1%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC,	1	$143,650.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$497,700.00	0.42%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	4	$876,100.00	0.75%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED, A TEXAS	1	$172,720.00	0.15%	0	$0.00	NA	0	

	CORPORATION.								
	HORIZON BANK SSB,	1	$417,000.00	0.35%	0	$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE.	1	$208,678.20	0.18%	0	$0.00	NA	0	
	IAB FINANCIAL BANK,	2	$170,125.00	0.14%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,485.00	0.13%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC,	1	$144,000.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$392,900.00	0.33%	0	$0.00	NA	0	
	INDEPENDENT BANK D/	1	$114,000.00	0.1%	0	$0.00	NA	0	
	INDEPENDENT MORTGAGE, LLC	1	$315,875.00	0.27%	0	$0.00	NA	0	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$340,000.00	0.29%	0	$0.00	NA	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN	1	$155,000.00	0.13%	0	$0.00	NA	0	
	INTERCONTINENTAL MORTGAGE,	1	$364,000.00	0.31%	0	$0.00	NA	0	
	KOHLER CREDIT UNION,	2	$294,035.00	0.25%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$80,175.00	0.07%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP,	1	$194,000.00	0.17%	0	$0.00	NA	0	
	LENDERFI, INC,	4	$1,239,707.60	1.05%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$396,553.53	0.34%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING,	1	$200,000.00	0.17%	0	$0.00	NA	0	
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$164,300.00	0.14%	0	$0.00	NA	0	
	MACS MORTGAGE INC,	1	$302,300.00	0.26%	0	$0.00	NA	0	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$456,800.00	0.39%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC,	1	$269,116.00	0.23%	0	$0.00	NA	0	
	MCGLONE MORTGAGE,	1	$270,000.00	0.23%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$915,700.00	0.78%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC.	1	$285,709.42	0.24%	0	$0.00	NA	0	
	MELBOURNE FINANCIAL CORPORATION,	2	$434,850.00	0.37%	0	$0.00	NA	0	

	METROPOLITAN HOME	2	$572,031.46	0.49%	0	$0.00	NA	0	
	MEYERS FUNDING, INC,	2	$562,000.00	0.48%	0	$0.00	NA	0	
	MICHIGAN CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC,	1	$283,000.00	0.24%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	3	$938,500.00	0.8%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	$417,000.00	0.35%	0	$0.00	NA	0	
	MORTGAGE INC,	1	$169,600.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC,	1	$111,150.00	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	$521,450.00	0.44%	0	$0.00	NA	0	
	MORTGAGE RESEARCH	2	$605,008.44	0.51%	0	$0.00	NA	0	
	MORTGAGE RESOURCE GROUP,	1	$247,500.00	0.21%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$144,000.00	0.12%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$387,500.00	0.33%	0	$0.00	NA	0	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$299,538.10	0.25%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE , A CORPORATION	1	$160,000.00	0.14%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$290,000.00	0.25%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP,	1	$254,800.00	0.22%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	$264,100.00	0.22%	0	$0.00	NA	0	
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$340,320.00	0.29%	0	$0.00	NA	0	
	PEOPLES BANK , A KANSAS CORPORATION	1	$238,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK,	4	$1,081,613.06	0.92%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION.	2	$455,788.95	0.39%	0	$0.00	NA	0	
	PINNACLE FEDERAL CREDIT UNION.	1	$126,600.13	0.11%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	$304,509.42	0.26%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$151,760.78	0.13%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	6	$1,782,966.25	1.52%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC..	1	$246,000.00	0.21%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	1	$384,394.10	0.33%	0	$0.00	NA	0	

	INC.								
	POLI MORTGAGE GROUP, INC.,	1	$174,530.86	0.15%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$194,000.00	0.17%	0	$0.00	NA	0	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$224,000.00	0.19%	0	$0.00	NA	0	
	ROSCOE STATE BANK.	2	$315,000.00	0.27%	0	$0.00	NA	0	
	RPM MORTGAGE,	2	$637,500.00	0.54%	0	$0.00	NA	0	
	SANTO CHRISTO FEDERAL CREDIT UNION,	1	$282,065.04	0.24%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	$189,050.00	0.16%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	$226,800.00	0.19%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	3	$770,350.00	0.66%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$403,126.00	0.34%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$183,000.00	0.16%	0	$0.00	NA	0	
	SECURE FINANCIAL. SERVICES,	1	$160,000.00	0.14%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$139,500.00	0.12%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$319,200.00	0.27%	0	$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	$251,813.69	0.21%	0	$0.00	NA	0	
	SQUARE CNE M3RTGAGE	1	$278,400.00	0.24%	0	$0.00	NA	0	
	ST FIN CORP,	1	$389,399.52	0.33%	0	$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC,	1	$417,000.00	0.35%	0	$0.00	NA	0	
	STRAGEIC LENDING GROUP, INCORPORATED	1	$214,800.00	0.18%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	3	$589,500.00	0.5%	0	$0.00	NA	0	
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	$327,988.00	0.28%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	3	$706,193.00	0.6%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$153,600.00	0.13%	0	$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$301,976.00	0.26%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$187,177.00	0.16%	0	$0.00	NA	0	
	TEXAS CORPORATION.	2	$451,250.00	0.38%	0	$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	$153,372.00	0.13%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$407,507.00	0.35%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP,	2	$680,000.00	0.58%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$362,000.00	0.31%	0	$0.00	NA	0	
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$313,017.31	0.27%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$243,545.00	0.21%	0	$0.00	NA	0	
	TOP ONE MORGAGE, LLC	1	$400,000.00	0.34%	0	$0.00	NA	0	
	TOP ONE MORTGAGE	1	$186,300.00	0.16%	0	$0.00	NA	0	
	TOP ONE MORTGAGE,	1	$252,800.00	0.22%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	2	$826,000.00	0.7%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.21%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$138,500.00	0.12%	0	$0.00	NA	0	
	UNITED PACIFIC REALTY	3	$424,855.00	0.36%	0	$0.00	NA	0	
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$180,000.00	0.15%	0	$0.00	NA	0	
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$159,000.00	0.14%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,	3	$499,000.00	0.42%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	$196,000.00	0.17%	0	$0.00	NA	0	

		CREDIT UNION								
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$160,000.00	0.14%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISOURI LLC.	1	$417,000.00	0.35%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$402,000.00	0.34%	0	$0.00	NA	0	
		VISTA MORTGAGE GROUP, LLC,	1	$417,000.00	0.35%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$305,600.00	0.26%	0	$0.00	NA	0	
		WAVE FEDERAL CREDIT UNION,	1	$134,650.00	0.11%	0	$0.00	NA	0	
		WEBER STATE FEDERAL CREDIT UNION,	1	$113,000.00	0.1%	0	$0.00	NA	0	
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	$555,270.59	0.47%	0	$0.00	NA	0	
		WESTERN BANCORP	3	$1,345,528.85	1.14%	0	$0.00	NA	0	
		WYNDH AM CAPITAL MORTGAGE,	1	$376,406.68	0.32%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,	17	$5,087,985.08	4.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	$415,345.30	0.35%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$340,974.19	0.29%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,091,103.99	1.78%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	$4,109,212.69	3.5%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$398,048.73	0.34%	0	$0.00	NA	0	
		Unavailable	1	$384,000.00	0.39%	0	$0.00	NA	0	
Total			**437**	**$117,534,147.84**	**100%**	**0**	**$0.00**		**0**	
3138X17G5		AAA CAPITAL INVESTMENT, INC	4	$1,615,500.00	2.26%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	$230,000.00	0.32%	0	$0.00	NA	0	

	CORPORATION							
	AAXY, LLC	1	$121,650.00	0.17%	0	$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	$115,000.00	0.16%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	$220,874.13	0.31%	0	$0.00	NA	0
	AMC INC,	1	$264,000.00	0.37%	0	$0.00	NA	0
	AMERICAN KEN INC,	1	$328,000.00	0.46%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	$396,350.00	0.55%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$220,000.00	0.31%	0	$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$337,500.00	0.47%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	$240,000.00	0.34%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	$197,419.00	0.28%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$240,000.00	0.34%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	$400,000.00	0.56%	0	$0.00	NA	0
	CALABASAS FUNDING	1	$299,400.00	0.42%	0	$0.00	NA	0
	CALIFORNIA CORPORATION	1	$229,050.00	0.32%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	2	$911,500.00	1.27%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	$123,750.00	0.17%	0	$0.00	NA	0
	CAPITAL REALTY, INC,	1	$190,000.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$264,000.00	0.37%	0	$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$226,100.00	0.32%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	$172,550.00	0.24%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	$304,000.00	0.42%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LCC	1	$271,200.00	0.38%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	$148,750.00	0.21%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	$258,400.00	0.36%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$288,000.00	0.4%	0	$0.00	NA	0
		1	$506,000.00	0.71%	0	$0.00	NA	0

	EASTLAKE MORTGAGE, INC,								
	ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	$323,950.00	0.45%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	$112,000.00	0.16%	0	$0.00	NA	0	
	FAIRVIEW LENDING, INC,	1	$195,000.00	0.27%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,412.45	0.58%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,485.00	0.22%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	$177,317.00	0.25%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	$268,375.00	0.37%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$218,400.00	0.3%	0	$0.00	NA	0	
	FIRST WHOLESALE LENDING INC,	1	$310,400.00	0.43%	0	$0.00	NA	0	
	FLAGSTAR	4	$746,700.00	1.04%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$20,862,214.51	29.12%	1	$155,419.80	NA	0	
	FLORIDA STATE MORTGAGE GROUP,	1	$297,771.00	0.42%	0	$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$179,920.00	0.25%	0	$0.00	NA	0	
	FUTURE FINANCIAL, INC,	1	$148,000.00	0.21%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC	1	$124,400.00	0.17%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC,	1	$152,000.00	0.21%	0	$0.00	NA	0	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$185,500.00	0.26%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$209,350.00	0.29%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$240,000.00	0.34%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$202,707.00	0.28%	0	$0.00	NA	0	
	GOLDWATER BANK N.	1	$220,000.00	0.31%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA	1	$625,500.00	0.87%	0	$0.00	NA	0	

	CORPORATION								
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$604,800.00	0.84%	0	$0.00	NA	0	
	GOOGIAN, INC, A CALIFORNIA CORPORATION.	1	$364,500.00	0.51%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$238,300.00	0.33%	0	$0.00	NA	0	
	GRAND CASTLE, INC.	1	$356,000.00	0.5%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	$223,250.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.38%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$597,000.00	0.83%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	$130,000.00	0.18%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	3	$866,662.00	1.21%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$152,500.00	0.21%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$193,000.00	0.27%	0	$0.00	NA	0	
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	$300,300.00	0.42%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$431,200.00	0.6%	0	$0.00	NA	0	
	INFINITY FUNDING PLC,	1	$235,000.00	0.33%	0	$0.00	NA	0	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	$231,000.00	0.32%	0	$0.00	NA	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$256,500.00	0.36%	0	$0.00	NA	0	
	JOURNEY FINANCIAL,	1	$196,709.78	0.27%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.33%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	$242,882.00	0.34%	0	$0.00	NA	0	
	KANZA BANK,	1	$154,850.00	0.22%	0	$0.00	NA	0	
		1	$370,405.00	0.52%	0	$0.00	NA	0	

	KELLY MORTGAGE AND REALTY INC,							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$598,200.00	0.84%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$392,900.00	0.55%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	$114,000.00	0.16%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,675.82	0.31%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	2	$682,500.00	0.95%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$177,100.00	0.25%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$228,228.00	0.32%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$212,000.00	0.3%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$361,650.00	0.5%	0	$0.00	NA	0
	MFC FUNDING INC,	1	$262,000.00	0.37%	0	$0.00	NA	0
	MID VALLEY SERVICES,	2	$456,500.00	0.64%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	$224,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$336,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$275,000.00	0.38%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$124,350.00	0.17%	0	$0.00	NA	0
	MORTGAGE IHC,	1	$366,400.00	0.51%	0	$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$197,600.00	0.28%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$203,000.00	0.28%	0	$0.00	NA	0
	NATIONS LENDING CORP	1	$292,000.00	0.41%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$110,136.00	0.15%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.	1	$400,000.00	0.56%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	$414,500.00	0.58%	0	$0.00	NA	0
		2	$652,650.00	0.91%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,076.00	0.52%	0	$0.00	NA	0	
	NORTHPOINTE MORTGAGE, INC.	1	$273,600.00	0.38%	0	$0.00	NA	0	
	NP INC,	2	$710,808.00	0.99%	0	$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.24%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP,	1	$341,250.00	0.48%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$237,956.50	0.33%	0	$0.00	NA	0	
	PEOPLES BANK,	3	$570,974.88	0.8%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$186,584.71	0.26%	0	$0.00	NA	0	
	PLAGSTAR BANK, FSB	1	$356,721.00	0.5%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	1	$311,120.00	0.43%	0	$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC,	1	$140,650.00	0.2%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	$263,195.00	0.37%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$242,000.00	0.34%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$259,200.00	0.36%	0	$0.00	NA	0	
	PRUDLER FUNDING,	1	$356,500.00	0.5%	0	$0.00	NA	0	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$195,075.00	0.27%	0	$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$344,000.00	0.48%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	$266,448.00	0.37%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$117,500.00	0.16%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	$144,000.00	0.2%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE,	1	$213,750.00	0.3%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	1	$202,400.00	0.28%	0	$0.00	NA	0	
	SEHTRIX FINANCIAL SERVICES,	1	$194,250.00	0.27%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE,	2	$450,000.00	0.63%	0	$0.00	NA	0	
	SOMERSET LENDING CORP,	2	$280,150.00	0.39%	0	$0.00	NA	0	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$256,260.00	0.36%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.	1	$417,000.00	0.58%	0	$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$324,932.00	0.45%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	$149,908.00	0.21%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	1	$365,639.00	0.51%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$229,805.00	0.32%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$673,700.00	0.94%	0	$0.00	NA	0	
	TEXAS CORPORATION	1	$273,750.00	0.38%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	2	$440,591.00	0.62%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, A TEXAS LLC	1	$279,000.00	0.39%	0	$0.00	NA	0	
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$304,000.00	0.42%	0	$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC,	1	$153,200.00	0.21%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP	1	$204,600.00	0.29%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP.	1	$192,000.00	0.27%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	1	$176,000.00	0.25%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$360,000.00	0.5%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$584,500.00	0.82%	0	$0.00	NA	0	
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$211,000.00	0.29%	0	$0.00	NA	0	
	UNITED PACIFIC REALTY	1	$161,300.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,	2	$411,335.00	0.57%	0	$0.00	NA	0	
		1	$213,620.00	0.3%	0	$0.00	NA	0	

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$280,000.00	0.39%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$246,750.00	0.34%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	5	$1,576,000.00	2.2%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	4	$1,288,000.00	1.8%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.	1	$377,500.00	0.53%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$479,000.00	0.67%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	2	$391,000.00	0.55%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.	1	$262,500.00	0.37%	0	$0.00	NA	0
		WESTERN MORTGAGE	1	$349,900.00	0.49%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,336,795.00	1.87%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	2	$690,971.36	0.96%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$562,158.17	0.78%	0	$0.00	NA	0
		Unavailable	2	$640,962.00	0.88%	0	$0.00	NA	0
Total			**261**	**$71,639,029.31**	**100%**	**1**	**$155,419.80**		**0**
3138X17H3		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00	NA	0
		ALLIED FIRST BANK,	1	$213,491.06	1.14%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	1	$256,000.00	1.37%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP,	1	$226,000.00	1.21%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC,	4	$860,280.00	4.6%	0	$0.00	NA	0
		CALABASAS FUNDING	1	$208,000.00	1.11%	0	$0.00	NA	0
		CAPITAL CORP,	1	$176,850.00	0.94%	0	$0.00	NA	0
		CASH SAVER LOANS	1	$417,000.00	2.23%	0	$0.00	NA	0
			1	$237,500.00	1.27%	0	$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	$190,000.00	1.01%	0	$0.00	NA	0	
	FINANCIAL AND REAL ESTATE CENTER,	1	$267,000.00	1.43%	0	$0.00	NA	0	
	FINANCIAL DYNAMICS, INC,	1	$324,000.00	1.73%	0	$0.00	NA	0	
	FINANCIAL SERVICES OF TAMPA BAY,	1	$205,200.00	1.1%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$198,400.00	1.06%	0	$0.00	NA	0	
	FLAGS TAR BANK	1	$189,880.49	1.01%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$8,368,153.52	44.7%	0	$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$376,000.00	2.01%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$724,400.00	3.87%	0	$0.00	NA	0	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$193,600.00	1.03%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	$223,250.00	1.19%	0	$0.00	NA	0	
	IDAHO LENDING GROUP, LLC,	1	$370,000.00	1.98%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$240,000.00	1.28%	0	$0.00	NA	0	
	LOANCORP FINANCIAL INC,	1	$208,000.00	1.11%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC,	1	$180,000.00	0.96%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$269,000.00	1.44%	0	$0.00	NA	0	
	MLS MORTGAGE LENDING SOLUTIONS,	1	$306,320.00	1.64%	0	$0.00	NA	0	
	MYCITYLENDER, A ARIZONA CORPORATION.	2	$500,000.00	2.67%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING	1	$266,400.00	1.42%	0	$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA	2	$527,600.00	2.82%	0	$0.00	NA	0	

		CORPORATION							
		PAVILION MORTGAGE, INC,	1	$176,400.00	0.94%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC,	2	$601,230.00	3.21%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$303,200.00	1.62%	0	$0.00	NA	0
		STRATIS FINANCIAL CORP,	1	$438,400.00	2.34%	0	$0.00	NA	0
		TECH MORTGAGE, INC,	1	$279,000.00	1.49%	0	$0.00	NA	0
Total			**70**	**$18,720,555.07**	**100%**	**0**	**$0.00**		**0**
3138X17J9		1ST RATE HOME MORTGAGE, INC,	1	$198,400.00	0.11%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,915.00	0.11%	0	$0.00	NA	0
		AAXY LLC,	4	$809,451.55	0.46%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$395,293.00	0.22%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$199,110.00	0.11%	0	$0.00	NA	0
		ABI MORTGAGE INC,	1	$415,123.76	0.24%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC,	1	$365,000.00	0.21%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.12%	0	$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE	1	$60,000.00	0.03%	0	$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE,	1	$60,000.00	0.03%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC,	1	$69,000.00	0.04%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE,	1	$136,500.00	0.08%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$220,113.36	0.12%	0	$0.00	NA	0
		ALLIED FIRST BANK,	1	$194,132.25	0.11%	0	$0.00	NA	0
		ALLIED FIRST BANK, A CORPORATION	2	$345,440.28	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$282,747.74	0.16%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$90,101.27	0.05%	0	$0.00	NA	0
			1	$320,400.00	0.18%	0	$0.00	NA	0

	AMERICAN HOME LENDING, LLC,								
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	$418,650.00	0.24%	0	$0.00	NA	0	
	AMERICAN KEN,	1	$290,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	1	$209,580.00	0.12%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$255,800.00	0.15%	0	$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$255,200.00	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$300,000.00	0.17%	0	$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	$259,800.00	0.15%	0	$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$175,320.00	0.1%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$395,000.00	0.22%	0	$0.00	NA	0	
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$230,000.00	0.13%	0	$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$67,220.00	0.04%	0	$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC	1	$304,000.00	0.17%	0	$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	$222,000.00	0.13%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK,	3	$807,500.00	0.46%	0	$0.00	NA	0	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$109,000.00	0.06%	0	$0.00	NA	0	
	ARBOR BANK	1	$39,823.77	0.02%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$403,800.00	0.23%	0	$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION,	3	$990,000.00	0.56%	0	$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$308,400.00	0.17%	0	$0.00	NA	0	

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$779,477.69	0.44%	0	$0.00	NA	0	
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$165,092.05	0.09%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL	1	$257,000.00	0.15%	0	$0.00	NA	0	
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$151,800.00	0.09%	0	$0.00	NA	0	
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$205,000.00	0.12%	0	$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	2	$508,000.00	0.29%	0	$0.00	NA	0	
	BANKWEST INC.	3	$253,028.70	0.14%	0	$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$165,000.00	0.09%	0	$0.00	NA	0	
	BCK CAPITAL INC,	1	$135,200.00	0.08%	0	$0.00	NA	0	
	BENCHMARK MORTGAGE LLC,	1	$367,000.00	0.21%	0	$0.00	NA	0	
	BEST MORTGAGE , INC,	1	$219,950.00	0.12%	0	$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK,	1	$186,000.00	0.11%	0	$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	1	$389,700.00	0.22%	0	$0.00	NA	0	
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$123,900.00	0.07%	0	$0.00	NA	0	
	CA LENDING INC , A CALIFORNIA CORPORATION.	1	$208,000.00	0.12%	0	$0.00	NA	0	
	CALABASAS FUNDING	2	$431,000.00	0.24%	0	$0.00	NA	0	
	CALIFORNIA CORPORATION.	7	$1,550,812.05	0.88%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC,	2	$616,136.33	0.35%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$90,600.00	0.05%	0	$0.00	NA	0	
	CAPITAL CORP,	1	$300,000.00	0.17%	0	$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	$76,000.00	0.04%	0	$0.00	NA	0	
	CATALYST LENDING INC	2	$315,250.00	0.18%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$341,050.00	0.19%	0	$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$226,985.39	0.13%	0	$0.00	NA	0	

	CENTENNIAL BANK, A CORPORATION	1	$48,608.54	0.03%	0	$0.00	NA	0	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	$602,000.00	0.34%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION,	1	$308,500.00	0.17%	0	$0.00	NA	0	
	CHARLES VINCENT LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	
	CHARTERBANK	1	$64,218.66	0.04%	0	$0.00	NA	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$60,733.92	0.03%	0	$0.00	NA	0	
	CLARK FINANCIAL GROUP LLC,	2	$383,377.63	0.22%	0	$0.00	NA	0	
	CM REAL ESTATE INC,	1	$211,900.00	0.12%	0	$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC,	1	$150,000.00	0.09%	0	$0.00	NA	0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$292,000.00	0.17%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	$108,800.00	0.06%	0	$0.00	NA	0	
	COMMUNITY & SOUTHERN BANK	1	$73,670.70	0.04%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$240,923.09	0.14%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC,	1	$225,000.00	0.13%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC,	1	$147,800.00	0.08%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$360,134.00	0.2%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$394,616.11	0.22%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP,	1	$348,000.00	0.2%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$257,000.00	0.15%	0	$0.00	NA	0	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$82,100.00	0.05%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	$274,771.79	0.16%	0	$0.00	NA	0	

	CORPORATION.								
	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION.	1	$90,138.99	0.05%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$374,850.00	0.21%	0	$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$89,600.00	0.05%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION,	4	$779,437.92	0.44%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$241,500.00	0.14%	0	$0.00	NA	0	
	DIRECTIONS EQUITY LLC,	1	$103,500.00	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP,	1	$276,000.00	0.16%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$376,875.00	0.21%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC.,	1	$104,000.00	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$219,508.95	0.12%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP,	3	$1,201,000.00	0.68%	0	$0.00	NA	0	
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.19%	0	$0.00	NA	0	
	EMERALD 2000, GROUP, A CALIFORNIA CORPORATION.	1	$192,000.00	0.11%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	$75,608.49	0.04%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$179,200.00	0.1%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	$415,125.78	0.24%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION.	1	$374,000.00	0.21%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	$585,208.96	0.33%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION,	3	$307,000.00	0.17%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$69,685.38	0.04%	0	$0.00	NA	0	

	F&B ACQUISITION GROUP LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	3	$423,400.00	0.24%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,358,625.39	0.77%	0	$0.00	NA	0	
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$390,000.00	0.22%	0	$0.00	NA	0	
	FARMINGTON FINANCIAL	2	$517,500.00	0.29%	0	$0.00	NA	0	
	FEDERAL CREDIT UNION OF MONTANA,	1	$120,700.00	0.07%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION.	1	$251,950.00	0.14%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	2	$379,000.00	0.21%	0	$0.00	NA	0	
	FFSI , INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	FFSI OF NC, INC. , A CORPORATION.	1	$150,000.00	0.09%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION	1	$154,400.00	0.09%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$100,000.00	0.06%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	$199,118.84	0.11%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	2	$527,629.42	0.3%	0	$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC,	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	2	$366,500.00	0.21%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$129,840.00	0.07%	0	$0.00	NA	0	
	FIDELITY STATE BANK	3	$424,100.00	0.24%	0	$0.00	NA	0	
	FINANCIAL SERVICES INC,	1	$180,000.00	0.1%	0	$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC,	1	$274,288.50	0.16%	0	$0.00	NA	0	
	FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION.	1	$166,800.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	7	$1,423,800.00	0.81%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	7	$1,513,011.73	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	$1,592,899.21	0.9%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A	4	$828,688.68	0.47%	0	$0.00	NA	0	

	CORPORATION.								
	FIRST IMPERIAL MORTGAGE INC	1	$196,000.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	1	$160,000.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	$171,294.00	0.1%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.	1	$81,060.00	0.05%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.,	1	$138,600.00	0.08%	0	$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$113,500.00	0.06%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$246,630.00	0.14%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$99,999.95	0.06%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0	
	FIRST STATE	1	$67,900.00	0.04%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	$120,700.00	0.07%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.	1	$137,100.00	0.08%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	2	$255,000.00	0.14%	0	$0.00	NA	0	
	FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	$36,500.00	0.02%	0	$0.00	NA	0	
	FLAGSTAR	3	$688,300.00	0.39%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	$36,134,938.66	20.48%	1	$212,867.47	NA	0	
	FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION.	1	$196,000.00	0.11%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	$372,000.00	0.21%	0	$0.00	NA	0	
		1	$147,993.50	0.08%	0	$0.00	NA	0	

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.								
	FLORIDA CORPORATION	1	$194,500.00	0.11%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION,	1	$203,060.00	0.12%	0	$0.00	NA	0	
	FOX FUNDING,	1	$174,000.00	0.1%	0	$0.00	NA	0	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$201,300.00	0.11%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$122,667.98	0.07%	0	$0.00	NA	0	
	FSG BANK NA.	1	$216,000.00	0.12%	0	$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC,	1	$196,100.00	0.11%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC,	1	$124,000.00	0.07%	0	$0.00	NA	0	
	GEORGIA SAVINGS AND LOAN	1	$76,000.00	0.04%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC,	1	$248,800.00	0.14%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FIHAHCI&L GROUP,	1	$72,000.00	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$168,600.00	0.1%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	16	$1,976,089.96	1.12%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,000.00	0.06%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$415,957.50	0.24%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,010.00	0.08%	0	$0.00	NA	0	
	GOLDWATER BANK,	1	$190,158.49	0.11%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$291,185.34	0.17%	0	$0.00	NA	0	
	GOODMORTGAGE .COM,	1	$189,750.00	0.11%	0	$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC	1	$171,700.00	0.1%	0	$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP., A NEW	2	$365,400.00	0.21%	0	$0.00	NA	0	

	HAMPSHIRE CORPORATION								
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	$304,000.00	0.17%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC.	1	$101,300.00	0.06%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	$686,800.00	0.39%	0	$0.00	NA	0	
	GREENCHO ICE BANK,	1	$268,000.00	0.15%	0	$0.00	NA	0	
	GREENCHOICE BANK,	1	$375,000.00	0.21%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY ,	2	$287,000.00	0.16%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY,	1	$76,000.00	0.04%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	4	$955,831.23	0.54%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$223,988.73	0.13%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC,	2	$392,000.00	0.22%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$304,000.00	0.17%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION,	1	$158,400.00	0.09%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	2	$133,000.00	0.08%	0	$0.00	NA	0	
	HOME LOAN INVESTMENT BANK,	1	$64,252.73	0.04%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	11	$2,178,134.39	1.23%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$174,332.00	0.1%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	5	$1,308,300.00	0.74%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC,	1	$300,000.00	0.17%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC,	1	$277,900.00	0.16%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$176,250.00	0.1%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	2	$394,326.00	0.22%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED, A TEXAS	1	$357,500.00	0.2%	0	$0.00	NA	0	

	CORPORATION.								
	HOMETOWN MORTGAGE CO, INC	1	$122,000.00	0.07%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC	1	$193,600.00	0.11%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC,	1	$137,900.00	0.08%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$100,733.68	0.06%	0	$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC,	1	$395,515.94	0.22%	0	$0.00	NA	0	
	HORRY COUNTY STATE BANK,	1	$200,000.00	0.11%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	2	$557,500.00	0.32%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.1%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$259,375.27	0.15%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL,	1	$69,125.00	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$158,000.00	0.09%	0	$0.00	NA	0	
	HYNDHAM CAPITAL MORTGAGE,	1	$407,048.69	0.23%	0	$0.00	NA	0	
	IAB FINANCIAL BANK,	1	$52,500.00	0.03%	0	$0.00	NA	0	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,250.00	0.03%	0	$0.00	NA	0	
	ICM REAL ESTATE INC,	1	$167,000.00	0.09%	0	$0.00	NA	0	
	IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	$417,000.00	0.24%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$45,793.25	0.03%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC,	1	$238,931.99	0.14%	0	$0.00	NA	0	
	INC DBA FOUNDATION FINANCIAL GROUP	1	$198,400.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$208,800.00	0.12%	0	$0.00	NA	0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	$120,000.00	0.07%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP, LLC,	1	$122,500.00	0.07%	0	$0.00	NA	0	

	INFINITY FUNDING PLC,	1	$135,000.00	0.08%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$332,500.00	0.19%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	$211,974.00	0.12%	0	$0.00	NA	0	
	INTERCONTINENTAL MORTGAGE,	2	$370,238.73	0.21%	0	$0.00	NA	0	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$68,000.00	0.04%	0	$0.00	NA	0	
	JJST CORPORATION,	1	$280,000.00	0.16%	0	$0.00	NA	0	
	JOURNEY FINANCIAL,	2	$349,390.09	0.2%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$128,000.00	0.07%	0	$0.00	NA	0	
	KANE MORTGAGE INC,	1	$148,000.00	0.08%	0	$0.00	NA	0	
	KANZA BANK,	1	$100,000.00	0.06%	0	$0.00	NA	0	
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$31,943.86	0.02%	0	$0.00	NA	0	
	KEYSTONE BANK,	1	$111,920.00	0.06%	0	$0.00	NA	0	
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.	1	$83,500.00	0.05%	0	$0.00	NA	0	
	KOHLER CREDIT UNION,	1	$64,500.00	0.04%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.12%	0	$0.00	NA	0	
	LENDERFI, INC,	2	$558,509.72	0.32%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$669,210.76	0.38%	0	$0.00	NA	0	
	LENDING SOLUTIONS ,	10	$1,669,476.38	0.95%	0	$0.00	NA	0	
	LENDING SOLUTIONS,	10	$1,597,537.41	0.91%	0	$0.00	NA	0	
	LIBERTY NATIONAL BANK	1	$362,500.00	0.21%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC,	1	$400,000.00	0.23%	0	$0.00	NA	0	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.35%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC,	2	$356,000.00	0.2%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	
	MACS MORTGAGE INC,	1	$264,000.00	0.15%	0	$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$152,312.34	0.09%	0	$0.00	NA	0	

	MAPS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	MAPS CREDIT UNION.	1	$124,200.00	0.07%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC,	1	$124,000.00	0.07%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	$74,600.00	0.04%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC,	1	$110,000.00	0.06%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC	1	$400,000.00	0.23%	0	$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$163,500.00	0.09%	0	$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$503,768.75	0.29%	0	$0.00	NA	0	
	MCGLONE MORTGAGE,	8	$1,560,700.00	0.88%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$860,800.00	0.49%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$417,500.00	0.24%	0	$0.00	NA	0	
	MELBOURNE FINANCIAL CORPORATION,	1	$262,500.00	0.15%	0	$0.00	NA	0	
	METROPOLITAN	1	$307,000.00	0.17%	0	$0.00	NA	0	
	METROPOLITAN HOME	1	$95,500.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,648.39	0.07%	0	$0.00	NA	0	
	MEYERS FUNDING, INC,	1	$200,700.00	0.11%	0	$0.00	NA	0	
	MFC FUNDING INC,	1	$417,000.00	0.24%	0	$0.00	NA	0	
	MFG FUNDING INC,	4	$1,545,337.02	0.88%	0	$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$625,000.00	0.35%	0	$0.00	NA	0	
	MIAMI FEDERAL CREDIT UNION,	1	$79,644.00	0.05%	0	$0.00	NA	0	
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	
	MICHIGAN LLC.	1	$164,350.00	0.09%	0	$0.00	NA	0	
	MILESTONE MORTGAGE, INC.	1	$153,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES,	1	$103,400.00	0.06%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$276,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE FACTORY , INC A TEXAS CORPROATION.	1	$189,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC,	2	$313,938.67	0.18%	0	$0.00	NA	0	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$231,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$250,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE INC,	1	$102,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$54,755.25	0.03%	0	$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	$216,935.00	0.12%	0	$0.00	NA	0	
	MORTGAGE NORTHWEST,	1	$278,500.00	0.16%	0	$0.00	NA	0	
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$236,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE PRO,	1	$75,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE RESOURCE GROUP,	1	$275,000.00	0.16%	0	$0.00	NA	0	
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$249,500.00	0.14%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$667,764.90	0.38%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION,	2	$379,958.05	0.22%	0	$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$274,150.00	0.16%	0	$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$417,000.00	0.24%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	3	$715,248.51	0.41%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$233,954.24	0.13%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, A CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	
	NP INC,	1	$416,999.44	0.24%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	$241,918.65	0.14%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$380,000.00	0.22%	0	$0.00	NA	0	
		1	$168,500.00	0.1%	0	$0.00	NA	0	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPTIMA MORTGAGE CORPORATION,	3	$713,169.84	0.4%	0	$0.00	NA	0	
	PARADISE BANK,	1	$202,000.00	0.11%	0	$0.00	NA	0	
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$380,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK,	1	$199,716.19	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,517.01	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION.	2	$300,113.81	0.17%	0	$0.00	NA	0	
	PERENNIAL MORTGAGE, INC,	1	$110,000.00	0.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP.,	1	$211,800.00	0.12%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP,	1	$273,108.38	0.15%	0	$0.00	NA	0	
	PLAGSTAR BANK, FSB	2	$432,000.00	0.24%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	3	$743,125.78	0.42%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$227,000.00	0.13%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	6	$1,446,500.00	0.82%	0	$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC,	2	$220,469.36	0.12%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP,	2	$518,000.00	0.29%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$304,000.00	0.17%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC,	1	$165,000.00	0.09%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$114,937.65	0.07%	0	$0.00	NA	0	
	PRESTIGE MORTGAGE SERVICES, INC,	1	$215,765.00	0.12%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$310,000.00	0.18%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	$656,500.00	0.37%	0	$0.00	NA	0	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$210,000.00	0.12%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	$71,682.78	0.04%	0	$0.00	NA	0	

	CORPORATION.								
	RELIANCE FINANCIAL GROUP,	1	$200,000.00	0.11%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	$335,125.00	0.19%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP, LLC,	1	$118,000.00	0.07%	0	$0.00	NA	0	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	$218,025.45	0.12%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	5	$609,740.09	0.35%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC.	1	$57,351.26	0.03%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$415,144.34	0.24%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$274,963.82	0.16%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK.	1	$128,000.00	0.07%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING,	4	$490,000.00	0.28%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	$216,500.00	0.12%	0	$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$380,000.00	0.22%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	5	$1,563,000.00	0.89%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	$328,000.00	0.19%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,988.09	0.11%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$259,000.00	0.15%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE,	1	$192,000.00	0.11%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$318,400.00	0.18%	0	$0.00	NA	0	
	SHAH MORTGAGES,	1	$148,000.00	0.08%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP.,	3	$658,778.99	0.37%	0	$0.00	NA	0	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$417,000.00	0.24%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$370,987.95	0.21%	0	$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$297,042.76	0.17%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$218,000.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST BANK	3	$940,841.02	0.53%	0	$0.00	NA	0	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$223,003.20	0.13%	0	$0.00	NA	0	
	SPECTRA MORTGAGE CORPORATION,	1	$253,750.00	0.14%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$279,500.00	0.16%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,249,249.78	0.71%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$353,000.00	0.2%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY,	1	$175,000.00	0.1%	0	$0.00	NA	0	
	SUPER RATE INC,	1	$200,000.00	0.11%	0	$0.00	NA	0	
	SUSQUEHANNA LENDING GROUP, INC,	1	$207,800.00	0.12%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$638,370.00	0.36%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$258,839.90	0.15%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	1	$113,933.00	0.06%	0	$0.00	NA	0	
	TENNESSEE NATIONAL BANK.	1	$69,000.00	0.04%	0	$0.00	NA	0	
	TENNESSEE STATE	1	$111,000.00	0.06%	0	$0.00	NA	0	
	TEXAS CORPORATION.	2	$429,000.00	0.24%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	1	$118,445.85	0.07%	0	$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	$251,300.00	0.14%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	2	$320,200.00	0.18%	0	$0.00	NA	0	

	THAYER FINANCIAL CORP,	2	$576,372.96	0.33%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$239,000.00	0.14%	0	$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$286,731.02	0.16%	0	$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	
	THE HOME EQUITY NETWORK, LLC.	1	$125,650.00	0.07%	0	$0.00	NA	0	
	THE HORN FUNDING CORP,	2	$486,350.00	0.28%	0	$0.00	NA	0	
	THE OHIO STATE BANK,	1	$150,000.00	0.09%	0	$0.00	NA	0	
	TITAN MORTGAGE CAPITAL INC.,	1	$213,200.00	0.12%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	$153,500.00	0.09%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$277,400.00	0.16%	0	$0.00	NA	0	
	TOP ONE MORTGAGE	9	$1,844,278.00	1.05%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	6	$714,600.00	0.41%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	3	$643,817.37	0.36%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP.	2	$534,523.29	0.3%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	4	$869,100.00	0.49%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	3	$971,000.00	0.55%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,257,820.75	0.71%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$154,828.50	0.09%	0	$0.00	NA	0	
	UNITED PACIFIC REALTY	5	$1,078,129.18	0.61%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,	1	$297,600.00	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	$454,410.00	0.26%	0	$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$227,000.00	0.13%	0	$0.00	NA	0	
	UTAH CREDIT	1	$143,000.00	0.08%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC,	1	$253,500.00	0.14%	0	$0.00	NA	0	
	VANTAGE WEST CREDIT UNION, A STATE	1	$105,528.30	0.06%	0	$0.00	NA	0	

		CHARTERED CREDIT UNION								
		VERUS BANK, A STATES BANKING CORPORATION	1	$305,000.00	0.17%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$499,500.00	0.28%	0	$0.00	NA	0	
		WATERMARK CAPITAL	1	$250,000.00	0.14%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC,	1	$122,700.00	0.07%	0	$0.00	NA	0	
		WEBER STATE FEDERAL CREDIT UNION,	1	$118,400.00	0.07%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$417,000.00	0.24%	0	$0.00	NA	0	
		WESTERN BANCORP.	2	$818,786.47	0.46%	0	$0.00	NA	0	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$162,672.87	0.09%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC,	1	$135,000.00	0.08%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,633.84	0.17%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$371,000.00	0.21%	0	$0.00	NA	0	
		WHITE ROCK MORTGAGE	1	$332,000.00	0.19%	0	$0.00	NA	0	
		WIDE FINANCIAL LLC,	1	$173,000.00	0.1%	0	$0.00	NA	0	
		WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	$218,035.13	0.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,	16	$4,031,383.89	2.29%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$336,000.00	0.19%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,215,696.04	0.69%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	17	$3,740,862.30	2.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION.	1	$192,566.39	0.11%	0	$0.00	NA	0	
		XEXAS PREMIER MORTGAGE IHC,	1	$233,279.10	0.13%	0	$0.00	NA	0	
		Unavailable	2	$221,000.00	0.06%	0	$0.00	NA	0	
Total			**842**	**$176,409,360.01**	**100%**	**1**	**$212,867.47**		**0**	
3138X17K6		ARIZONA MORTGAGE SPECIALISTS,	1	$48,551.90	4.56%	0	$0.00	NA	0	

		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$69,000.00	6.47%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$45,000.00	4.22%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$68,550.00	6.43%	0	$0.00	NA	0	
		GOLDEN EMPIRE	1	$67,224.72	6.31%	0	$0.00	NA	0	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$50,991.95	4.78%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$43,655.83	4.1%	0	$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$41,831.07	3.92%	0	$0.00	NA	0	
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$59,700.00	5.6%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC,	1	$62,000.00	5.82%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	$70,000.00	6.57%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$74,640.00	7%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	4	$242,784.86	22.78%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES	1	$62,250.00	5.84%	0	$0.00	NA	0	
		Unavailable	1	$59,700.00	5.6%	0	$0.00	NA	0	
Total			**19**	**$1,065,880.33**	**100%**	**0**	**$0.00**		**0**	
3138X17L4		BLUE BRICK FINANCIAL LLC,	1	$150,000.00	14.4%	0	$0.00	NA	0	
		CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$114,333.51	10.98%	0	$0.00	NA	0	
		GENEVA FINANCIAL LLC,	1	$84,000.00	8.07%	0	$0.00	NA	0	
		LENDING SOLUTIONS ,	1	$89,872.31	8.63%	0	$0.00	NA	0	
		MAIN STREET BANK,	1	$130,716.66	12.55%	0	$0.00	NA	0	
		POWERHOUSE SOLUTIONS INC	1	$150,000.00	14.4%	0	$0.00	NA	0	
		ROYAL UHITED MORTGAGE LLC.	1	$134,400.00	12.91%	0	$0.00	NA	0	

		ROYAL UNITED MORTGAGE LLC.	2	$188,000.00	18.06%	0	$0.00	NA	0	
Total			**9**	**$1,041,322.48**	**100%**	**0**	**$0.00**		**0**	
3138X1A22		BANK OF AMERICA, N.A.	3	$738,500.00	10.99%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$310,400.00	4.62%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$597,325.00	8.89%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$1,433,501.60	21.33%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$401,950.00	5.98%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$143,910.00	2.14%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,000.00	3.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	15	$2,720,329.04	40.47%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$136,000.00	2.01%	0	$0.00	NA	0	
Total			**34**	**$6,721,915.64**	**100%**	**0**	**$0.00**		**0**	
3138X1A30		CARTUS HOME LOANS	4	$650,105.00	5.41%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$248,852.57	2.07%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$187,000.00	1.56%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	16	$2,062,732.93	17.18%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	10	$883,553.08	7.36%	0	$0.00	NA	0	
		ERA MORTGAGE CORPORATION	1	$472,000.00	3.93%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$73,710.00	0.61%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$207,200.00	1.73%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	47	$7,043,124.80	58.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$180,489.15	1.5%	0	$0.00	NA	0	
Total			**86**	**$12,008,767.53**	**100%**	**0**	**$0.00**		**0**	
3138X1A48		CARTUS HOME LOANS	7	$1,684,436.00	80.34%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	$412,250.00	19.66%	0	$0.00	NA	0	
Total			**8**	**$2,096,686.00**	**100%**	**0**	**$0.00**		**0**	

3138X1A55		CARTUS HOME LOANS	53	$14,868,573.80	73.89%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	2	$859,750.00	4.27%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$3,204,700.00	15.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,189,650.00	5.91%	0	$0.00	NA	0	
Total			**68**	**$20,122,673.80**	**100%**	**0**	**$0.00**		**0**	
3138X1AA4		COLDWELL BANKER MORTGAGE	1	$180,845.00	15.13%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,999.00	17.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$810,496.00	67.8%	0	$0.00	NA	0	
Total			**7**	**$1,195,340.00**	**100%**	**0**	**$0.00**		**0**	
3138X1AB2		BANKUNITED, N.A.	1	$94,000.00	1.62%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	5	$492,651.78	8.51%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$477,345.00	8.24%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	5	$475,207.44	8.21%	0	$0.00	NA	0	
		ERA MORTGAGE	3	$306,916.90	5.3%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$101,800.00	1.76%	0	$0.00	NA	0	
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$99,000.00	1.71%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	1.88%	0	$0.00	NA	0	
		JFK FINANCIAL INC.	1	$109,250.00	1.89%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$107,300.00	1.85%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	1.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$3,233,081.12	55.84%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,389.94	1.48%	0	$0.00	NA	0	
Total			**59**	**$5,789,692.18**	**100%**	**0**	**$0.00**		**0**	
3138X1AC0		COLDWELL BANKER MORTGAGE	1	$88,650.00	8.65%	0	$0.00	NA	0	

		KEYBANK NATIONAL ASSOCIATION	1	$97,500.00	9.52%	0	$0.00	NA	0	
		PACIFIC SERVICE CREDIT UNION	1	$92,500.00	9.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$658,241.26	64.25%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$87,621.02	8.55%	0	$0.00	NA	0	
Total			**11**	**$1,024,512.28**	**100%**	**0**	**$0.00**		**0**	
3138X1AD8		BANK OF AMERICA, N.A.	3	$809,048.52	15.17%	0	$0.00	NA	0	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$179,719.76	3.37%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$1,171,978.83	21.98%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	5	$929,825.00	17.44%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$710,300.00	13.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$508,332.00	9.53%	0	$0.00	NA	0	
		SIGNATURE BANK	1	$50,000.00	0.94%	0	$0.00	NA	0	
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$232,000.00	4.35%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$740,436.00	13.9%	0	$0.00	NA	0	
Total			**22**	**$5,331,640.11**	**100%**	**0**	**$0.00**		**0**	
3138X1AE6		BANK OF AMERICA, N.A.	10	$1,818,554.91	54.91%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$182,000.00	5.5%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,000.00	4.53%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	4	$1,161,181.25	35.06%	0	$0.00	NA	0	
Total			**16**	**$3,311,736.16**	**100%**	**0**	**$0.00**		**0**	
3138X1AF3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$223,631.80	11.08%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	7	$1,544,760.24	76.53%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$250,000.00	12.39%	0	$0.00	NA	0	
Total			**9**	**$2,018,392.04**	**100%**	**0**	**$0.00**		**0**	
3138X1AG1		BANK OF AMERICA, N.A.	7	$1,546,422.82	31.79%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$304,275.00	6.25%	0	$0.00	NA	0	
			3	$846,300.00	17.4%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS							
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$150,000.00	3.08%	0	$0.00	NA	0
		GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	$209,647.29	4.31%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$280,507.38	5.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$893,193.98	18.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$238,900.00	4.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,466.63	8.13%	0	$0.00	NA	0
Total			**20**	**$4,864,713.10**	**100%**	**0**	**$0.00**		**0**
3138X1AH9		APEX HOME LOANS INC	1	$570,000.00	4.63%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	27	$7,362,651.90	59.75%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,000.00	1.31%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,150,716.40	25.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$196,337.09	1.59%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$879,926.73	7.15%	0	$0.00	NA	0
Total			**44**	**$12,321,632.12**	**100%**	**0**	**$0.00**		**0**
3138X1AJ5		AMERISERV FINANCIAL BANK	1	$108,000.00	0.09%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,061.77	0.11%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,212,486.85	1.06%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$351,957.25	0.31%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$171,030.41	0.15%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$325,000.00	0.28%	0	$0.00	NA	0
			1	$225,250.00	0.2%	0	$0.00	NA	0

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A.	116	$25,452,061.19	22.16%	0	$0.00	NA	0	
	BANKUNITED, N.A.	1	$350,000.00	0.3%	0	$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$222,600.00	0.19%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	$586,055.83	0.51%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.45%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$335,000.00	0.29%	0	$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$406,500.00	0.35%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION, CREDIT UNION	1	$199,750.00	0.17%	0	$0.00	NA	0	
	CARTUS HOME LOANS	15	$3,978,418.56	3.46%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,410.00	0.13%	0	$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$112,200.00	0.1%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	$597,547.94	0.52%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	2	$783,000.00	0.68%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	57	$11,157,691.67	9.71%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	14	$1,823,227.00	1.59%	0	$0.00	NA	0	
	COMERICA BANK	10	$1,496,745.00	1.3%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$357,000.00	0.31%	0	$0.00	NA	0	
	ERA HOME LOANS	2	$386,200.00	0.34%	0	$0.00	NA	0	
	ERA MORTGAGE CORPORATION	3	$440,074.23	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	$131,400.00	0.11%	0	$0.00	NA	0	

	FIRST COLLINSVILLE BANK	1	$148,500.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$487,500.00	0.42%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC.	1	$265,000.00	0.23%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$170,600.00	0.15%	0	$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$527,500.00	0.46%	0	$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$239,622.29	0.21%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$158,760.52	0.14%	0	$0.00	NA	0	
	HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$236,200.00	0.21%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	1	$400,000.00	0.35%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	1	$583,080.90	0.51%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$1,149,438.18	1%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$226,000.00	0.2%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	17	$2,309,844.13	2.01%	0	$0.00	NA	0	
	MECHANICS BANK	1	$81,468.23	0.07%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$625,500.00	0.54%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	$7,486,878.57	6.52%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$389,000.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC,	1	$332,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$1,042,000.00	0.91%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$336,000.00	0.29%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$249,215.70	0.22%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,017.01	0.4%	0	$0.00	NA	0	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,519,499.95	3.06%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$384,157.61	0.33%	0	$0.00	NA	0	
	NOVATION CREDIT UNION	1	$201,675.09	0.18%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$1,074,491.79	0.94%	0	$0.00	NA	0	
	OPTION 1 CU	1	$85,870.47	0.07%	0	$0.00	NA	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$64,897.70	0.06%	0	$0.00	NA	0	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$157,991.91	0.14%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	8	$1,725,159.00	1.5%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$342,125.53	0.3%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$467,027.00	0.41%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	$5,656,873.86	4.93%	1	$147,420.78	NA	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	$641,170.00	0.56%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$102,750.00	0.09%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$2,232,257.26	1.94%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$144,771.80	0.13%	0	$0.00	NA	0	
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$231,024.84	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	$17,309,615.84	15.07%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$201,570.00	0.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$318,675.00	0.28%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$157,024.82	0.14%	0	$0.00	NA	0	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$172,200.00	0.15%	0	$0.00	NA	0	
		RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$371,414.55	0.32%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,515.60	0.54%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$139,500.00	0.12%	0	$0.00	NA	0	
		SIRVA MORTGAGE, INC.	1	$399,000.00	0.35%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$346,453.89	0.3%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$272,000.00	0.24%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$201,600.00	0.18%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$190,500.00	0.17%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	17	$3,711,940.49	3.23%	0	$0.00	NA	0	
		UMB BANK, N.A.	7	$1,308,661.70	1.14%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,834.75	0.09%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$464,664.78	0.4%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	3	$364,839.15	0.32%	0	$0.00	NA	0	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$110,000.00	0.1%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$444,299.67	0.37%	0	$0.00	NA	0	
Total			**518**	**$114,853,347.28**	**100%**	**1**	**$147,420.78**		**0**	
3138X1AK2		ACADEMY MORTGAGE CORPORATION	1	$164,000.00	2.78%	0	$0.00	NA	0	

		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$581,250.00	9.85%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,987.00	7.06%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$389,750.00	6.6%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	2.9%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$128,333.00	2.17%	0	$0.00	NA	0	
		JFK FINANCIAL INC	1	$137,580.62	2.33%	0	$0.00	NA	0	
		JFK FINANCIAL INC.	1	$262,304.00	4.44%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000.00	7.06%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$378,000.00	6.4%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,174.13	2.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$551,039.00	9.34%	0	$0.00	NA	0	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$116,000.00	1.97%	0	$0.00	NA	0	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$157,250.00	2.66%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$637,000.00	10.79%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC	1	$153,750.00	2.6%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$127,800.00	2.17%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$201,600.00	3.42%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$123,200.00	2.09%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,496.74	6.77%	0	$0.00	NA	0	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,050.00	4.51%	0	$0.00	NA	0	
Total			**23**	**$5,902,564.49**	**100%**	**0**	**$0.00**		**0**	
3138X1AL0			1	$304,000.00	1.19%	0	$0.00	NA	0	

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

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

		CENTURY 21 MORTGAGE	2	$257,925.00	2.47%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$683,600.00	6.54%	0	$0.00	NA	0	
		COMERICA BANK	1	$92,580.89	0.89%	0	$0.00	NA	0	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,250.00	1.11%	0	$0.00	NA	0	
		FFSI, INC., A CORPORATION	1	$171,471.12	1.64%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$154,250.00	1.48%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$136,500.00	1.31%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	1.58%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$477,750.00	4.57%	0	$0.00	NA	0	
		MECHANICS BANK	1	$192,719.30	1.84%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$380,250.00	3.64%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,250.00	3.58%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	3	$518,050.00	4.96%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$228,987.60	2.19%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$95,071.76	0.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$3,397,639.34	32.53%	0	$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$215,000.00	2.06%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$172,000.00	1.65%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,000.00	2.32%	0	$0.00	NA	0	
Total			**66**	**$10,446,064.48**	**100%**	**0**	**$0.00**		**0**	
3138X1AP1		CENTURY 21 MORTGAGE	2	$121,255.00	7.4%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$135,900.00	8.29%	0	$0.00	NA	0	
			1	$41,350.00	2.52%	0	$0.00	NA	0	

		COLDWELL BANKER MORTGAGE								
		COMERICA BANK	1	$72,000.00	4.39%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$136,200.00	8.31%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$125,600.00	7.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$926,321.03	56.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$80,000.00	4.9%	0	$0.00	NA	0	
Total			**24**	**$1,638,626.03**	**100%**	**0**	**$0.00**		**0**	
3138X1AQ9		CENTURY 21 MORTGAGE	1	$68,500.00	6.62%	0	$0.00	NA	0	
		ERA MORTGAGE	4	$238,400.00	23.04%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$92,200.00	8.91%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$551,114.00	53.25%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$84,720.00	8.18%	0	$0.00	NA	0	
Total			**18**	**$1,034,934.00**	**100%**	**0**	**$0.00**		**0**	
3138X1AR7		BANK OF AMERICA, N.A.	3	$580,243.52	8.64%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$63,210.00	0.94%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$383,250.00	5.7%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$161,500.00	2.4%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$193,707.81	2.88%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$82,000.00	1.22%	0	$0.00	NA	0	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$127,200.00	1.89%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	1	$284,000.00	4.23%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$538,000.00	8.01%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	4.09%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	17	$3,663,568.21	54.53%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$254,207.88	3.78%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$112,200.00	1.69%	0	$0.00	NA	0	
Total			**32**	**$6,718,087.42**	**100%**	**0**	**$0.00**		**0**	
3138X1AS5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$330,600.00	7.32%	0	$0.00	NA	0	
		CARTUS HOME LOANS	4	$1,126,714.00	24.95%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$217,000.00	4.8%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$183,920.00	4.07%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$502,890.00	11.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,155,173.00	47.72%	0	$0.00	NA	0	
Total			**21**	**$4,516,297.00**	**100%**	**0**	**$0.00**		**0**	
3138X1AT3		BANK OF AMERICA, N.A.	2	$539,400.00	53.91%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$194,000.00	19.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$267,236.75	26.7%	0	$0.00	NA	0	
Total			**4**	**$1,000,636.75**	**100%**	**0**	**$0.00**		**0**	
3138X1AU0		CARTUS HOME LOANS, LLC	1	$235,300.00	14.73%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$243,633.00	15.26%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$147,700.00	9.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$692,410.00	43.36%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,000.00	17.4%	0	$0.00	NA	0	
Total			**8**	**$1,597,043.00**	**100%**	**0**	**$0.00**		**0**	
3138X1AV8		PHH MORTGAGE CORPORATION	8	$1,016,137.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,016,137.00**	**100%**	**0**	**$0.00**		**0**	
3138X1AW6		COLDWELL BANKER HOME LOANS	2	$245,100.00	23.07%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$232,022.04	21.84%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$142,450.00	13.41%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	3	$443,015.00	41.68%	0	$0.00	NA	0	
Total			**8**	**$1,062,587.04**	**100%**	**0**	**$0.00**		**0**	
3138X1AX4		BANK OF AMERICA, N.A.	1	$108,000.00	10.71%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$185,850.00	18.42%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$108,000.00	10.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$606,982.41	60.16%	0	$0.00	NA	0	
Total			**10**	**$1,008,832.41**	**100%**	**0**	**$0.00**		**0**	
3138X1AY2		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	$244,000.00	0.21%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$101,250.00	0.09%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$395,490.50	0.35%	0	$0.00	NA	0	
		ARRAY FINANCIAL GROUP,INC., A CORPORATION	1	$398,961.86	0.35%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$433,323.13	0.38%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$247,150.00	0.22%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	48	$11,543,272.56	10.07%	0	$0.00	NA	0	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$480,000.00	0.42%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	$600,000.00	0.52%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$518,135.54	0.45%	0	$0.00	NA	0	
		CARTUS HOME LOANS	22	$5,400,775.00	4.71%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	2	$675,300.00	0.59%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	13	$1,803,105.88	1.57%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$106,844.00	0.09%	0	$0.00	NA	0	

	CHARTWAY FEDERAL CREDIT UNION	2	$231,998.00	0.2%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$117,533.33	0.1%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	49	$10,969,327.32	9.57%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	25	$4,859,448.90	4.24%	0	$0.00	NA	0	
	COMERICA BANK	3	$421,600.00	0.37%	0	$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	$206,050.00	0.18%	0	$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$345,000.00	0.3%	0	$0.00	NA	0	
	ERA HOME LOANS	1	$171,000.00	0.15%	0	$0.00	NA	0	
	ERA MORTGAGE	7	$869,740.00	0.76%	0	$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	$111,200.00	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	$261,600.00	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$605,000.00	0.53%	1	$594,112.58	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$337,000.00	0.29%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$655,000.00	0.57%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$149,250.00	0.13%	0	$0.00	NA	0	
	GREAT RIVER FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$242,250.00	0.21%	0	$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$390,000.00	0.34%	0	$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$510,000.00	0.45%	0	$0.00	NA	0	
	HSBC BANK USA, N.A.	3	$958,300.00	0.84%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC	2	$974,784.72	0.85%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	$1,849,610.84	1.61%	0	$0.00	NA	0	
	IMORTGAGE.COM. INC	1	$527,222.14	0.46%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	19	$2,889,136.13	2.52%	0	$0.00	NA	0	

	KITSAP CREDIT UNION	1	$135,500.00	0.12%	0	$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$234,000.00	0.2%	0	$0.00	NA	0	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$172,800.00	0.15%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$183,350.00	0.16%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,330,000.00	1.16%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$495,000.00	0.43%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$386,000.00	0.34%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,693,641.00	1.48%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$360,000.00	0.31%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	$261,150.00	0.23%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$953,786.23	0.83%	0	$0.00	NA	0	
	ON Q FINANCIAL,INC.	1	$479,200.00	0.42%	0	$0.00	NA	0	
	PACIFIC SERVICE CREDIT UNION	1	$278,000.00	0.24%	0	$0.00	NA	0	
	PARK VIEW FEDERAL CREDIT UNION	1	$162,700.00	0.14%	0	$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$218,712.00	0.19%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	12	$2,609,129.95	2.28%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$368,100.00	0.32%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$2,168,200.00	1.89%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$809,000.00	0.71%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$379,600.00	0.33%	0	$0.00	NA	0	
		8	$1,809,550.80	1.58%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY	1	$107,000.00	0.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	$34,031,730.08	29.7%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$274,214.00	0.24%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.45%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$560,000.00	0.49%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$2,380,500.00	2.08%	0	$0.00	NA	0	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	$235,000.00	0.21%	0	$0.00	NA	0	
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	$187,432.00	0.16%	0	$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$250,000.00	0.22%	0	$0.00	NA	0	
	SAGE BANK	3	$931,600.00	0.81%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$430,000.00	0.38%	0	$0.00	NA	0	
	SOUND CREDIT UNION	1	$119,900.00	0.1%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$139,175.00	0.12%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	2	$156,887.28	0.14%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,125.00	0.08%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$214,683.26	0.19%	0	$0.00	NA	0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$70,315.95	0.06%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$661,970.00	0.58%	0	$0.00	NA	0	

		THE MORTGAGE FIRM INC.,A CORPORATION.	1	$220,000.00	0.19%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC, A CORPORATION.	1	$84,843.55	0.07%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	5	$934,600.00	0.82%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$386,250.00	0.34%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$242,250.00	0.21%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	7	$2,222,550.00	1.94%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$147,555.00	0.13%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$337,495.00	0.29%	0	$0.00	NA	0	
		USE CREDIT UNION	2	$610,051.08	0.53%	0	$0.00	NA	0	
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.26%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$372,000.00	0.35%	0	$0.00	NA	0	
Total			**541**	**$114,580,807.03**	**100%**	**1**	**$594,112.58**		**0**	
3138X1AZ9		BANK OF AMERICA, N.A.	5	$702,915.28	7.16%	0	$0.00	NA	0	
		CARTUS HOME LOANS	4	$769,109.00	7.83%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	7	$1,129,553.00	11.51%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	14	$1,509,070.87	15.37%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$407,123.30	4.15%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$98,200.00	1%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$181,525.00	1.85%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$192,980.00	1.97%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$471,000.00	4.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	33	$3,853,699.18	39.26%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$379,225.00	3.86%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$122,000.00	1.24%	0	$0.00	NA	0	
Total			**78**	**$9,816,400.63**	**100%**	**0**	**$0.00**		**0**	
3138X1B96		1ST PORTFOLIO LENDING	1	$255,622.86	0.36%	0	$0.00	NA	0	
		ACOPIA	3	$778,086.12	1.11%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL	5	$1,224,614.48	1.75%	0	$0.00	NA	0	

		AMERIS	2	$446,543.91	0.64%	0	$0.00	NA	0	
		AMERISAVE	18	$5,207,982.21	7.44%	0	$0.00	NA	0	
		AVEX	3	$999,838.92	1.43%	0	$0.00	NA	0	
		BM REAL ESTATE	2	$705,043.05	1.01%	0	$0.00	NA	0	
		BRAND MORTGAGE	4	$1,104,507.26	1.58%	0	$0.00	NA	0	
		CBC	3	$1,296,984.09	1.85%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC	5	$875,592.05	1.25%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	15	$4,550,519.07	6.5%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	6	$1,897,784.57	2.71%	0	$0.00	NA	0	
		FIRST INDEPENDENCE	3	$602,726.46	0.86%	0	$0.00	NA	0	
		FIRST PRIORITY	1	$338,951.44	0.48%	0	$0.00	NA	0	
		FLORIDA CAPITAL	24	$5,256,351.71	7.51%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE	1	$290,082.72	0.41%	0	$0.00	NA	0	
		GOLDSTAR	1	$179,267.43	0.26%	0	$0.00	NA	0	
		GSF	1	$137,175.64	0.2%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE	1	$277,571.97	0.4%	0	$0.00	NA	0	
		HERITAGE BANK OF THE SOUTH	1	$302,528.95	0.43%	0	$0.00	NA	0	
		HOMEBANC	2	$623,146.03	0.89%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	19	$3,886,138.89	5.55%	0	$0.00	NA	0	
		MAGNOLIA BANK	4	$766,632.14	1.09%	0	$0.00	NA	0	
		MI FINANCIAL	1	$280,726.54	0.4%	0	$0.00	NA	0	
		MORTGAGE MASTER	9	$2,027,368.94	2.89%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	3	$910,441.80	1.3%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	21	$5,119,559.92	7.31%	0	$0.00	NA	0	
		NFM	1	$306,516.85	0.44%	0	$0.00	NA	0	
		NTFN	1	$349,025.35	0.5%	0	$0.00	NA	0	
		ON Q FINANCIAL	5	$1,497,351.36	2.14%	0	$0.00	NA	0	
		PEOPLES BANK	16	$3,329,908.46	4.75%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	78	$19,821,832.05	28.3%	0	$0.00	NA	0	
		POLARIS HOME FUNDING	1	$257,452.99	0.37%	0	$0.00	NA	0	
		PROVIDENT SAVINGS	4	$771,399.63	1.1%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING	3	$914,607.04	1.31%	0	$0.00	NA	0	
		RMC MORTGAGE	4	$827,311.12	1.18%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE	1	$155,754.49	0.22%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	2	$550,008.17	0.79%	0	$0.00	NA	0	
		SUMMIT MTG BANKERS	1	$498,214.68	0.71%	0	$0.00	NA	0	
		THE MORTGAGE FIRM	1	$416,357.95	0.58%	0	$0.00	NA	0	
Total			**277**	**$70,037,529.31**	**100%**	**0**	**$0.00**		**0**	
3138X1C87		LOANDEPOT.COM, LLC	18	$2,120,919.19	100%	1	$106,764.17	NA	1	$1

Total			**18**	**$2,120,919.19**	**100%**	**1**	**$106,764.17**		**1**	**$1**
3138X1C95		LOANDEPOT.COM, LLC	18	$5,012,519.46	100%	0	$0.00	NA	0	
Total			**18**	**$5,012,519.46**	**100%**	**0**	**$0.00**		**0**	
3138X1CB0		ALLIANCE FINANCIAL	1	$71,792.17	2.42%	0	$0.00	NA	0	
		AMERICAN PORTFOLIO	1	$58,237.83	1.96%	0	$0.00	NA	0	
		BRAND MORTGAGE	1	$79,884.74	2.69%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC	1	$79,763.91	2.69%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$132,208.69	4.46%	0	$0.00	NA	0	
		HOMEBANC	1	$71,811.68	2.42%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	2	$151,441.70	5.11%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORP	1	$69,894.57	2.36%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$82,196.01	2.77%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	27	$1,872,099.64	63.15%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$79,763.90	2.69%	0	$0.00	NA	0	
		POLARIS HOME FUNDING	2	$140,634.60	4.74%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING	1	$74,773.72	2.54%	0	$0.00	NA	0	
Total			**42**	**$2,964,503.16**	**100%**	**0**	**$0.00**		**0**	
3138X1CC8		BRAND MORTGAGE	1	$96,760.38	3.32%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$200,212.93	6.88%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	8	$765,179.87	26.28%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$98,554.80	3.39%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	15	$1,465,988.17	50.36%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS	1	$84,880.24	2.92%	0	$0.00	NA	0	
		PEOPLES BANK	1	$99,852.68	3.43%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$99,852.68	3.42%	0	$0.00	NA	0	
Total			**30**	**$2,911,281.75**	**100%**	**0**	**$0.00**		**0**	
3138X1CD6		BRAND MORTGAGE	1	$115,836.56	4%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$228,376.57	7.88%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	4	$482,814.80	16.66%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$119,827.10	4.13%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	15	$1,726,580.75	59.57%	0	$0.00	NA	0	
		NTFN	1	$112,238.06	3.87%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$112,730.88	3.89%	0	$0.00	NA	0	
Total			**25**	**$2,898,404.72**	**100%**	**0**	**$0.00**		**0**	
3138X1CE4		CMCO MORTGAGE LLC	1	$135,607.44	2.01%	0	$0.00	NA	0	

		CROSS COUNTRY MORTGAGE	1	$127,615.86	1.89%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$145,689.51	2.16%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$281,941.07	4.19%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP	1	$140,805.74	2.09%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	6	$810,265.04	12.03%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	36	$4,951,312.40	73.5%	0	$0.00	NA	0	
		NTFN	1	$143,193.39	2.13%	0	$0.00	NA	0	
Total			**49**	**$6,736,430.45**	**100%**	**0**	**$0.00**		**0**	
3138X1CH7		LOAN DEPOT (HARP)	1	$271,217.32	3.91%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	23	$6,667,237.27	96.09%	0	$0.00	NA	0	
Total			**24**	**$6,938,454.59**	**100%**	**0**	**$0.00**		**0**	
3138X1CK0		1ST PORTFOLIO LENDING	1	$397,898.62	6.55%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	3	$731,567.78	12.05%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$260,246.64	4.29%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	20	$4,107,361.71	67.65%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$306,567.44	5.05%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$267,530.90	4.41%	0	$0.00	NA	0	
Total			**27**	**$6,071,173.09**	**100%**	**0**	**$0.00**		**0**	
3138X1CN4		ALLIANCE FINANCIAL	2	$470,687.46	2.82%	0	$0.00	NA	0	
		BM REAL ESTATE	2	$1,187,063.69	7.1%	0	$0.00	NA	0	
		BRAND MORTGAGE	1	$416,399.18	2.49%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC	1	$199,422.71	1.19%	0	$0.00	NA	0	
		CONTINENTIAL HOME LOANS	1	$250,646.34	1.5%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	2	$584,452.98	3.5%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$220,951.25	1.32%	0	$0.00	NA	0	
		FIRST INDEPENDENCE	1	$240,802.92	1.44%	0	$0.00	NA	0	
		FLORIDA CAPITAL	3	$958,876.72	5.74%	0	$0.00	NA	0	
		GREENLIGHT LOANS	1	$318,041.10	1.9%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	2	$498,389.14	2.98%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP	2	$672,754.73	4.02%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	2	$545,313.33	3.26%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$270,834.21	1.62%	0	$0.00	NA	0	
		MORIA DBA PEOPLES MORTGAGE	1	$284,165.43	1.7%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	22	$5,891,663.36	35.25%	0	$0.00	NA	0	

		NFM	1	$203,718.94	1.22%	0	$0.00	NA	0
		NTFN	1	$182,342.72	1.09%	0	$0.00	NA	0
		PEOPLES BANK	3	$662,713.83	3.96%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	9	$2,308,772.94	13.81%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	$346,995.52	2.09%	0	$0.00	NA	0
Total			**60**	**$16,715,008.50**	**100%**	**0**	**$0.00**		**0**
3138X1DB9		LOANDEPOT.COM, LLC	25	$6,307,220.67	100%	0	$0.00	NA	0
Total			**25**	**$6,307,220.67**	**100%**	**0**	**$0.00**		**0**
3138X1DC7		LOANDEPOT.COM, LLC	16	$4,734,246.39	100%	0	$0.00	NA	0
Total			**16**	**$4,734,246.39**	**100%**	**0**	**$0.00**		**0**
3138X1DD5		LOANDEPOT.COM, LLC	40	$9,731,292.21	100%	0	$0.00	NA	0
Total			**40**	**$9,731,292.21**	**100%**	**0**	**$0.00**		**0**
3138X1DE3		LOANDEPOT.COM, LLC	27	$5,983,019.55	100%	0	$0.00	NA	0
Total			**27**	**$5,983,019.55**	**100%**	**0**	**$0.00**		**0**
3138X1DF0		LOANDEPOT.COM, LLC	16	$4,971,010.00	100%	0	$0.00	NA	0
Total			**16**	**$4,971,010.00**	**100%**	**0**	**$0.00**		**0**
3138X1DH6		LOANDEPOT.COM, LLC	22	$5,183,550.00	100%	0	$0.00	NA	0
Total			**22**	**$5,183,550.00**	**100%**	**0**	**$0.00**		**0**
3138X1DJ2		LOANDEPOT.COM, LLC	20	$4,608,022.00	100%	0	$0.00	NA	0
Total			**20**	**$4,608,022.00**	**100%**	**0**	**$0.00**		**0**
3138X1DK9		LOANDEPOT.COM, LLC	19	$5,036,150.00	100%	0	$0.00	NA	0
Total			**19**	**$5,036,150.00**	**100%**	**0**	**$0.00**		**0**
3138X1DL7		LOANDEPOT.COM, LLC	21	$5,902,830.38	100%	0	$0.00	NA	0
Total			**21**	**$5,902,830.38**	**100%**	**0**	**$0.00**		**0**
3138X1DM5		LOANDEPOT.COM, LLC	20	$4,470,200.00	100%	0	$0.00	NA	0
Total			**20**	**$4,470,200.00**	**100%**	**0**	**$0.00**		**0**
3138X1DN3		LOANDEPOT.COM, LLC	29	$4,408,750.00	100%	0	$0.00	NA	0
Total			**29**	**$4,408,750.00**	**100%**	**0**	**$0.00**		**0**
3138X1DP8		LOANDEPOT.COM, LLC	20	$4,406,000.00	100%	0	$0.00	NA	0
Total			**20**	**$4,406,000.00**	**100%**	**0**	**$0.00**		**0**
3138X1DQ6		LOANDEPOT.COM, LLC	5	$1,072,981.17	100%	0	$0.00	NA	0

Total			**5**	**$1,072,981.17**	**100%**	**0**	**$0.00**		**0**	
3138X1DR4		LOANDEPOT.COM, LLC	25	$5,063,090.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,063,090.00**	**100%**	**0**	**$0.00**		**0**	
3138X1DU7		LOANDEPOT.COM, LLC	11	$2,282,000.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,282,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X1E28		C & F MORTGAGE CORPORATION	1	$247,829.32	21.23%	0	$0.00	NA	0	
		HANTZ BANK	1	$102,427.74	8.77%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	2	$211,820.77	18.14%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$171,263.72	14.67%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$284,624.70	24.38%	0	$0.00	NA	0	
		TRIUMPH BANK	1	$149,624.30	12.81%	0	$0.00	NA	0	
Total			**7**	**$1,167,590.55**	**100%**	**0**	**$0.00**		**0**	
3138X1E36		GRAND RIVER BANK	1	$83,015.98	3.92%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC	1	$84,869.13	4%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	29	$1,952,229.53	92.08%	0	$0.00	NA	0	
Total			**31**	**$2,120,114.64**	**100%**	**0**	**$0.00**		**0**	
3138X1E44		LAKE MICHIGAN CREDIT UNION	27	$2,706,893.30	96.33%	0	$0.00	NA	0	
		UNION CAPITAL MORTGAGE CORPORATION	1	$103,257.66	3.67%	0	$0.00	NA	0	
Total			**28**	**$2,810,150.96**	**100%**	**0**	**$0.00**		**0**	
3138X1E51		ALLEN TATE MORTGAGE SERVICES, INC	1	$111,381.99	6.05%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,123.58	5.99%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC	1	$115,322.17	6.27%	0	$0.00	NA	0	
		JOHN ADAMS MORTGAGE COMPANY	1	$116,156.18	6.31%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	8	$923,099.33	50.17%	0	$0.00	NA	0	
		MERCANTILE BANK OF MICHIGAN	1	$118,213.66	6.43%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$233,237.95	12.68%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$112,334.26	6.1%	0	$0.00	NA	0	

Total			**16**	**$1,839,869.12**	**100%**	**0**	**$0.00**		**0**	
3138X1E69		ACRE MORTGAGE & FINANCIAL, INC.	1	$220,089.46	6.33%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$3,256,503.00	93.67%	0	$0.00	NA	0	
Total			**13**	**$3,476,592.46**	**100%**	**0**	**$0.00**		**0**	
3138X1E77		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$106,942.22	4.53%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$108,800.00	4.61%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$104,343.61	4.42%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$91,728.49	3.89%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$100,700.00	4.27%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$101,104.12	4.29%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$93,600.00	3.97%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	15	$1,442,184.00	61.13%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$100,558.12	4.26%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$109,085.46	4.63%	0	$0.00	NA	0	
Total			**24**	**$2,359,046.02**	**100%**	**0**	**$0.00**		**0**	
3138X1E85		ACRE MORTGAGE & FINANCIAL, INC.	1	$134,796.67	4.55%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$135,920.00	4.59%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$127,500.00	4.31%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,464.71	4.37%	0	$0.00	NA	0	
		FIRST HARRISON BANK	1	$133,000.00	4.49%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$135,649.86	4.58%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$135,795.16	4.59%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$142,789.33	4.82%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORP	1	$144,000.00	4.86%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$135,694.80	4.58%	0	$0.00	NA	0	
			11	$1,478,661.00	49.94%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION								
		THE EQUITABLE BANK, SSB	1	$127,811.43	4.32%	0	$0.00	NA	0	
Total			**22**	**$2,961,082.96**	**100%**	**0**	**$0.00**		**0**	
3138X1E93		AUTO CLUB TRUST, FSB	1	$158,066.26	3.37%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$168,000.00	3.58%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$158,550.00	3.38%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$156,039.63	3.32%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC	1	$170,000.00	3.62%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$171,950.00	3.66%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$159,759.02	3.4%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	21	$3,382,683.00	72.05%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$169,750.00	3.62%	0	$0.00	NA	0	
Total			**29**	**$4,694,797.91**	**100%**	**0**	**$0.00**		**0**	
3138X1ES1		CONTINENTAL HOME LOANS INC.	7	$1,953,637.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,953,637.84**	**100%**	**0**	**$0.00**		**0**	
3138X1ET9		CONTINENTAL HOME FUNDING INC.	1	$224,000.00	17.98%	0	$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	6	$1,021,780.23	82.02%	0	$0.00	NA	0	
Total			**7**	**$1,245,780.23**	**100%**	**0**	**$0.00**		**0**	
3138X1EU6		HANTZ BANK	1	$81,500.00	4.18%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	28	$1,797,626.84	92.24%	0	$0.00	NA	0	
		MERCANTILE BANK OF MICHIGAN	1	$69,791.15	3.58%	0	$0.00	NA	0	
Total			**30**	**$1,948,917.99**	**100%**	**0**	**$0.00**		**0**	
3138X1EV4		HANTZ BANK	1	$93,589.98	5.6%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	16	$1,577,737.86	94.4%	0	$0.00	NA	0	
Total			**17**	**$1,671,327.84**	**100%**	**0**	**$0.00**		**0**	
3138X1EW2			1	$45,377.20	3.1%	0	$0.00	NA	0	

		ATLANTIC BAY MORTGAGE GROUP, LLC								
		HANTZ BANK	1	$75,000.00	5.13%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$37,372.27	2.56%	0	$0.00	NA	0	
		JOHN ADAMS MORTGAGE COMPANY	4	$249,087.42	17.03%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	7	$522,050.68	35.69%	0	$0.00	NA	0	
		MACATAWA BANK	1	$113,835.75	7.78%	0	$0.00	NA	0	
		MAIN STREET BANK	4	$332,174.89	22.71%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$87,723.38	6%	0	$0.00	NA	0	
Total			**20**	**$1,462,621.59**	**100%**	**0**	**$0.00**		**0**	
3138X1EX0		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$406,876.56	16.85%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$136,114.68	5.64%	0	$0.00	NA	0	
		HANTZ BANK	1	$136,630.25	5.66%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$142,802.98	5.91%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC	1	$144,250.72	5.97%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	8	$751,724.36	31.13%	0	$0.00	NA	0	
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$88,975.54	3.69%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$239,319.59	9.91%	0	$0.00	NA	0	
		THE ARLINGTON BANK	2	$253,131.03	10.48%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$114,696.55	4.76%	0	$0.00	NA	0	
Total			**21**	**$2,414,522.26**	**100%**	**0**	**$0.00**		**0**	
3138X1EY8		CMC FUNDING, INC	4	$465,800.11	14.41%	0	$0.00	NA	0	
		GRAND RIVER BANK	1	$136,147.51	4.21%	0	$0.00	NA	0	
		HANTZ BANK	1	$113,895.97	3.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	19	$2,374,489.74	73.45%	0	$0.00	NA	0	
		MERCANTILE BANK OF MICHIGAN	1	$142,400.00	4.41%	0	$0.00	NA	0	
Total			**26**	**$3,232,733.33**	**100%**	**0**	**$0.00**		**0**	
3138X1EZ5		ALLEN TATE MORTGAGE SERVICES, INC	1	$212,198.64	3.27%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	3	$663,374.77	10.23%	0	$0.00	NA	0	
			1	$243,921.90	3.76%	0	$0.00	NA	0	

		FM LENDING SERVICES, LLC							
		HANTZ BANK	1	$208,698.87	3.22%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$153,538.17	2.37%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$346,502.36	5.34%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	2	$441,826.85	6.81%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE	1	$289,346.95	4.46%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$301,069.00	4.64%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$280,201.82	4.32%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	$487,021.02	7.51%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$354,300.00	5.46%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$255,418.01	3.94%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$211,558.13	3.26%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS	2	$352,321.21	5.43%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$745,607.86	11.5%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$387,220.08	5.97%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$341,518.12	5.27%	0	$0.00	NA	0
		Unavailable	1	$208,580.00	3.24%	0	$0.00	NA	0
Total			**27**	**$6,484,223.76**	**100%**	**0**	**$0.00**		**0**
3138X1FA9		HOWARD HANNA MORTGAGE SERVICES	1	$299,538.10	21.85%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,071,500.00	78.15%	0	$0.00	NA	0
Total			**6**	**$1,371,038.10**	**100%**	**0**	**$0.00**		**0**
3138X1FB7		ASSURED MORTGAGE, INC.	1	$280,800.00	17.82%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,294,920.00	82.18%	0	$0.00	NA	0
Total			**6**	**$1,575,720.00**	**100%**	**0**	**$0.00**		**0**
3138X1FC5		HARTLAND MORTGAGE CENTERS, INC	1	$268,936.95	18%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	$300,706.34	20.13%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$542,100.00	36.28%	0	$0.00	NA	0
			1	$180,744.97	12.1%	0	$0.00	NA	0

		TRADITION MORTGAGE. LLC								
		UNION NATIONAL MORTGAGE CO.	1	$201,602.14	13.49%	0	$0.00	NA	0	
Total			**6**	**$1,494,090.40**	**100%**	**0**	**$0.00**		**0**	
3138X1FD3		COMMERCIAL BANK	1	$330,000.00	9.59%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,734.93	5.34%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$363,164.20	10.55%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$384,700.00	11.17%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC	1	$282,800.97	8.21%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$386,000.00	11.21%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$1,194,110.00	34.68%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$318,250.00	9.25%	0	$0.00	NA	0	
Total			**11**	**$3,442,760.10**	**100%**	**0**	**$0.00**		**0**	
3138X1FE1		ACRE MORTGAGE & FINANCIAL, INC.	1	$187,500.00	8.47%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$306,427.47	13.85%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC	1	$322,313.81	14.57%	0	$0.00	NA	0	
		EXTRACO BANKS	1	$239,383.78	10.82%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$322,500.00	14.58%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$834,400.00	37.71%	0	$0.00	NA	0	
Total			**8**	**$2,212,525.06**	**100%**	**0**	**$0.00**		**0**	
3138X1FF8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,047.64	6.53%	0	$0.00	NA	0	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$174,736.43	6.67%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$164,000.00	6.26%	0	$0.00	NA	0	
		HOME TOWN MORTGAGE INC	1	$171,500.00	6.54%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$165,766.11	6.32%	0	$0.00	NA	0	

		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$157,472.79	6.01%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC	1	$161,711.07	6.17%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$1,138,699.00	43.44%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$160,000.00	6.1%	0	$0.00	NA	0	
		WATERFORD BANK N.A.	1	$156,364.14	5.96%	0	$0.00	NA	0	
Total			**16**	**$2,621,297.18**	**100%**	**0**	**$0.00**		**0**	
3138X1FG6		1ST COLONIAL COMMUNITY BANK	1	$308,800.00	2.23%	0	$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$181,725.88	1.31%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$416,343.73	3.01%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	2	$649,294.92	4.69%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,048.00	1.57%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$581,064.17	4.2%	0	$0.00	NA	0	
		FARMERS BANK AND TRUST	1	$247,110.49	1.78%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$189,000.00	1.36%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	5	$1,368,200.52	9.88%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$204,250.00	1.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$184,964.77	1.34%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$262,844.67	1.9%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	2	$585,545.00	4.23%	0	$0.00	NA	0	
		HOUSTON CAPITAL	2	$682,937.58	4.93%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$227,641.18	1.64%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$281,580.00	2.03%	0	$0.00	NA	0	
			1	$360,501.75	2.6%	0	$0.00	NA	0	

		MARKETPLACE HOME MORTGAGE, LLC								
		MIDTOWN BANK AND TRUST COMPANY	2	$656,000.00	4.74%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$184,945.50	1.34%	0	$0.00	NA	0	
		POINT BANK	2	$553,796.02	4%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$299,548.15	2.16%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$417,000.00	3.01%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	2	$435,717.75	3.15%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$219,468.95	1.58%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$3,220,065.00	23.25%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$189,794.24	1.37%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$233,910.00	1.69%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$220,000.00	1.59%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$271,000.00	1.95%	0	$0.00	NA	0	
Total			**51**	**$13,850,098.27**	**100%**	**0**	**$0.00**		**0**	
3138X1FH4		1ST COLONIAL COMMUNITY BANK	2	$764,000.00	3.21%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$416,343.73	1.75%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$334,875.00	1.41%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$210,000.00	0.88%	0	$0.00	NA	0	
		CLASSIC HOME FINANCIAL, INC	1	$233,330.19	0.98%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$176,000.00	0.74%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$579,242.00	2.43%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$175,485.29	0.74%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$416,357.96	1.75%	0	$0.00	NA	0	
		FAMILY FIRST MORTGAGE, INC.	2	$445,000.00	1.87%	0	$0.00	NA	0	
		FARMERS BANK AND TRUST	2	$411,000.00	1.73%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$417,000.00	1.75%	0	$0.00	NA	0	

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$404,376.43	1.7%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	$176,718.43	0.74%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	3	$861,946.16	3.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$248,776.00	1.04%	0	$0.00	NA	0	
	FIRST STATE BANK	2	$403,973.40	1.7%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$351,693.50	1.48%	0	$0.00	NA	0	
	GSB MORTGAGE INC	1	$284,400.00	1.19%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$189,713.83	0.8%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,175,215.26	4.93%	0	$0.00	NA	0	
	HOUSTON CAPITAL	2	$702,075.05	2.95%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	4	$1,090,511.62	4.58%	0	$0.00	NA	0	
	MAIN STREET HOME LOANS	1	$300,000.00	1.26%	0	$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	$310,019.00	1.3%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$177,326.55	0.74%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$282,623.68	1.19%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	$853,000.00	3.58%	0	$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	$304,000.00	1.28%	0	$0.00	NA	0	
	PARK STERLING BANK	2	$573,296.35	2.41%	0	$0.00	NA	0	
	PEOPLES BANK	1	$305,539.12	1.28%	0	$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	$244,000.00	1.02%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$209,000.00	0.88%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	$305,500.00	1.28%	0	$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	$615,790.00	2.58%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$200,000.00	0.84%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	25	$6,909,398.00	29%	0	$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	$199,192.84	0.84%	0	$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	$357,100.00	1.5%	0	$0.00	NA	0	

		THE EQUITABLE BANK, SSB	1	$210,000.00	0.88%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$362,400.00	1.52%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	2	$444,934.10	1.87%	0	$0.00	NA	0	
		US HOME MORTGAGE, INC	1	$192,800.00	0.78%	0	$0.00	NA	0	
Total			**86**	**$23,823,953.49**	**100%**	**0**	**$0.00**		**0**	
3138X1FJ0		CENTENNIAL BANK	1	$417,000.00	6.76%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$144,400.00	2.34%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$316,228.31	5.13%	0	$0.00	NA	0	
		FORCHT BANK	1	$417,000.00	6.76%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY	1	$360,356.74	5.84%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$380,000.00	6.16%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	6.76%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	2	$254,600.00	4.13%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$387,035.08	6.28%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$2,035,900.00	33.02%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,917.01	1.72%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$202,078.50	3.28%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$417,000.00	6.76%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$160,560.51	2.6%	0	$0.00	NA	0	
		WATERFORD BANK N.A.	1	$150,800.00	2.46%	0	$0.00	NA	0	
Total			**25**	**$6,165,876.15**	**100%**	**0**	**$0.00**		**0**	
3138X1FK7		ADAMS BANK & TRUST	1	$150,000.00	1%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$170,910.00	1.14%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$288,000.00	1.92%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORPORATION	1	$326,000.00	2.17%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD	1	$339,000.00	2.26%	0	$0.00	NA	0	

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

		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES							
		DAS ACQUISITION COMPANY LLC	1	$158,700.00	12.23%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$185,044.71	14.26%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$138,475.00	10.67%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$167,325.00	12.89%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	31.99%	0	$0.00	NA	0
Total			**7**	**$1,297,598.19**	**100%**	**0**	**$0.00**		**0**
3138X1FM3		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$379,200.00	33.94%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$121,800.00	10.9%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$400,150.00	35.81%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$216,200.00	19.35%	0	$0.00	NA	0
Total			**6**	**$1,117,350.00**	**100%**	**0**	**$0.00**		**0**
3138X1FN1		BUSINESS BANK DBA PRIME MORTGAGE	1	$244,000.00	13.68%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,014.00	8.02%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$329,502.97	18.47%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$177,695.96	9.96%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$593,740.00	33.28%	0	$0.00	NA	0
		THE MORTGAGE OUTLET	1	$162,500.00	9.11%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$133,798.18	7.48%	0	$0.00	NA	0
Total			**9**	**$1,784,251.11**	**100%**	**0**	**$0.00**		**0**
3138X1FP6		BRAZOS NATIONAL BANK	1	$158,600.00	10.67%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$787,350.00	52.97%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$540,345.00	36.36%	0	$0.00	NA	0
Total			**7**	**$1,486,295.00**	**100%**	**0**	**$0.00**		**0**
3138X1FQ4			1	$315,000.00	11.67%	0	$0.00	NA	0

		AMERICAN MIDWEST MORTGAGE CORPORATION								
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$255,969.00	9.48%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$210,500.00	7.8%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$369,750.00	13.7%	0	$0.00	NA	0	
		PEOPLES BANK OF COMMERCE	1	$189,050.00	7%	0	$0.00	NA	0	
		PREMIER BANK	1	$165,000.00	6.11%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$781,250.00	28.94%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$413,250.00	15.3%	0	$0.00	NA	0	
Total			**11**	**$2,699,769.00**	**100%**	**0**	**$0.00**		**0**	
3138X1FR2		ATLANTIC STEWARDSHIP BANK	2	$200,000.00	4.69%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$92,513.79	2.17%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$81,741.52	1.92%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	1	$86,850.00	2.04%	0	$0.00	NA	0	
		FARMERS NATIONAL BANK	1	$74,250.00	1.74%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,338.09	2.52%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	2	$170,134.38	3.99%	0	$0.00	NA	0	
		FOCUS BANK	1	$84,869.13	1.99%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$102,442.03	2.4%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$81,939.00	1.92%	0	$0.00	NA	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$85,000.00	1.99%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$312,735.98	7.34%	0	$0.00	NA	0	
		NEW WINDSOR STATE BANK	1	$109,826.88	2.58%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$89,861.43	2.11%	0	$0.00	NA	0	
		PBI BANK INC	1	$76,000.00	1.78%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK NA	1	$58,411.89	1.37%	0	$0.00	NA	0	
		PILGRIM MORTGAGE LLC	1	$100,000.00	2.35%	0	$0.00	NA	0	
		PINE COUNTRY BANK	1	$104,834.75	2.46%	0	$0.00	NA	0	

		PLATTE VALLEY BANK	1	$96,351.42	2.26%	0	$0.00	NA	0	
		PRIORITY BANK FSB	1	$87,864.50	2.06%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$102,125.00	2.4%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$109,834.32	2.58%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$76,500.00	1.79%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$108,000.00	2.53%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	16	$1,408,440.44	33.04%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$87,785.00	2.06%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$97,852.40	2.3%	0	$0.00	NA	0	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$69,150.69	1.62%	0	$0.00	NA	0	
Total			**47**	**$4,262,652.64**	**100%**	**0**	**$0.00**		**0**	
3138X1FS0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,539,105.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,539,105.00**	**100%**	**0**	**$0.00**		**0**	
3138X1FU5		ALLEN TATE MORTGAGE SERVICES, INC	1	$130,497.16	2.81%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE	1	$127,966.20	2.76%	0	$0.00	NA	0	
		JOHN ADAMS MORTGAGE COMPANY	1	$133,752.67	2.88%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	29	$3,962,911.71	85.45%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$139,155.09	3%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$143,570.70	3.1%	0	$0.00	NA	0	
Total			**34**	**$4,637,853.53**	**100%**	**0**	**$0.00**		**0**	
3138X1FV3		ALLEN TATE MORTGAGE SERVICES, INC	2	$331,444.97	8.38%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC	1	$174,337.03	4.41%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	19	$3,111,530.99	78.66%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$167,661.46	4.24%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$170,748.08	4.31%	0	$0.00	NA	0	

Total			**24**	**$3,955,722.53**	**100%**	**0**	**$0.00**		**0**	
3138X1FW1		ALLEN TATE MORTGAGE SERVICES	1	$338,429.84	1.17%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	6	$1,747,312.12	6.02%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE	1	$436,327.16	1.5%	0	$0.00	NA	0	
		ATLANTIC COAST MORTGAGE, LLC	2	$649,601.69	2.24%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,049,837.25	3.61%	0	$0.00	NA	0	
		FM LENDING SERVICES, LLC	1	$286,390.40	0.99%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC	1	$380,438.71	1.31%	0	$0.00	NA	0	
		JOHN ADAMS MORTGAGE COMPANY	2	$555,972.18	1.91%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	58	$13,722,422.94	47.25%	0	$0.00	NA	0	
		MAIN STREET BANK	1	$314,378.21	1.08%	0	$0.00	NA	0	
		MERCANTILE BANK OF MICHIGAN	1	$260,900.00	0.9%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	$214,676.18	0.74%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE	1	$225,034.99	0.77%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC	1	$362,370.00	1.25%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$315,000.00	1.08%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC	5	$2,393,958.38	8.24%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$353,241.00	1.22%	0	$0.00	NA	0	
		ROSS MORTGAGE CORP	1	$188,000.00	0.65%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	3	$626,916.35	2.16%	0	$0.00	NA	0	
		SOUTHERN TRUST MORTGAGE, LLC	1	$259,593.01	0.89%	0	$0.00	NA	0	
		THE ARLINGTON BANK	3	$747,709.54	2.57%	0	$0.00	NA	0	
		TOWNE MORTGAGE	2	$616,601.06	2.12%	0	$0.00	NA	0	
		TOWNE MORTGAGE OF THE CAROLINAS	3	$746,088.67	2.57%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	3	$1,025,433.08	3.53%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$332,969.94	1.15%	0	$0.00	NA	0	
		TRIUMPH BANK	1	$247,634.65	0.85%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC	2	$406,373.76	1.4%	0	$0.00	NA	0	
			1	$237,717.03	0.83%	0	$0.00	NA	0	

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION								
Total			**109**	**$29,041,328.14**	**100%**	**0**	**$0.00**		**0**	
3138X1H25		1ST RATE HOME MORTGAGE, INC	1	$417,000.00	36.29%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$287,920.00	25.06%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$170,000.00	14.8%	0	$0.00	NA	0	
		HOME REBATE, INC.	1	$274,000.00	23.85%	0	$0.00	NA	0	
Total			**4**	**$1,148,920.00**	**100%**	**0**	**$0.00**		**0**	
3138X1H33		1ST NATIONWIDE MORTGAGE CORPORATION	2	$608,200.00	14.96%	0	$0.00	NA	0	
		1ST RATE HOME MORTGAGE, INC	1	$90,250.00	2.22%	0	$0.00	NA	0	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$107,200.00	2.64%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$131,750.00	3.24%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$321,000.00	7.9%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$327,950.00	8.07%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$723,022.00	17.79%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$316,820.00	7.8%	0	$0.00	NA	0	
		LASER LENDING, LLC	1	$312,000.00	7.68%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$208,000.00	5.12%	0	$0.00	NA	0	
		NP INC DBA US MORTGAGE OF FLORIDA	1	$186,400.00	4.59%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$233,000.00	5.73%	0	$0.00	NA	0	
		VATRENI, INC.	2	$498,700.00	12.26%	0	$0.00	NA	0	
Total			**19**	**$4,064,292.00**	**100%**	**0**	**$0.00**		**0**	
3138X1H41		ADVANTAGE MORTGAGE	1	$227,250.00	9.12%	0	$0.00	NA	0	
		CATALYST MORTGAGE	1	$308,000.00	12.36%	0	$0.00	NA	0	

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

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$232,800.00	8.15%	0	$0.00	NA	0	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$189,975.00	6.66%	0	$0.00	NA	0	
Total			**12**	**$2,854,970.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HC3		WEBSTER BANK, N.A.	25	$4,912,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,912,400.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HD1		WEBSTER BANK, N.A.	8	$1,452,721.04	100%	0	$0.00	NA	0	
Total			**8**	**$1,452,721.04**	**100%**	**0**	**$0.00**		**0**	
3138X1HE9		ALLIANCE WEST MORTGAGE, INC.	1	$172,000.00	2.61%	0	$0.00	NA	0	
		AMERIBEST MORTGAGE LLC	1	$63,750.00	0.97%	0	$0.00	NA	0	
		ELEMENTS CAPITAL FUNDING LLC	1	$283,500.00	4.3%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,027,000.00	15.56%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	12	$2,272,991.00	34.44%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$223,227.00	3.38%	0	$0.00	NA	0	
		HOMETOWN LENDERS, LLC	1	$52,000.00	0.79%	0	$0.00	NA	0	
		LADERA LENDING, INC.	1	$255,000.00	3.86%	0	$0.00	NA	0	
		LIBERTY MORTGAGE LENDING INC	1	$371,000.00	5.62%	0	$0.00	NA	0	
		M I E FINANCIAL, INC.	2	$609,000.00	9.23%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$180,000.00	2.73%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$607,600.00	9.21%	0	$0.00	NA	0	
		PEOPLES TRUST & SAVINGS BANK	1	$228,950.00	3.47%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$254,000.00	3.83%	0	$0.00	NA	0	
Total			**28**	**$6,600,018.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HF6		BANKERS CHOICE MORTGAGE CORP	1	$284,000.00	6.37%	0	$0.00	NA	0	
		CONTEMPORARY	1	$156,750.00	3.52%	0	$0.00	NA	0	

		MORTGAGE SERVICES INC								
		FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	2.96%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	15	$3,288,420.00	73.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$398,750.00	8.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$197,600.00	4.43%	0	$0.00	NA	0	
Total			**21**	**$4,457,520.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HG4		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$113,000.00	1.96%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$248,223.00	4.31%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$175,800.00	3.05%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	16	$3,384,546.00	58.71%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$370,000.00	6.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$145,000.00	2.52%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$105,600.00	1.83%	0	$0.00	NA	0	
		M I E FINANCIAL, INC.	1	$190,000.00	3.3%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$147,000.00	2.55%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$213,000.00	3.69%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	$172,500.00	2.99%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$206,500.00	3.58%	0	$0.00	NA	0	
		TOWN SQUARE BANK	3	$293,500.00	5.09%	0	$0.00	NA	0	
Total			**32**	**$5,764,669.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HH2		FREEDOM HOME MORTGAGE CORPORATION	6	$1,294,000.00	59.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$871,582.00	40.25%	1	$135,189.40	NA	0	

Total			**12**	**$2,165,582.00**	**100%**	**1**	**$135,189.40**		**0**	
3138X1HJ8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$130,000.00	0.8%	0	$0.00	NA	0	
		ALL FIRST MORTGAGE SERVICES, INC	1	$279,500.00	1.73%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	1	$380,000.00	2.35%	0	$0.00	NA	0	
		BANK OF THE ROCKIES, N.A.	1	$247,500.00	1.53%	0	$0.00	NA	0	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$145,000.00	0.9%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICE	2	$897,500.00	5.54%	0	$0.00	NA	0	
		CROW RIVER STATE BANK	1	$111,000.00	0.69%	0	$0.00	NA	0	
		ESSEX RESIDENTIAL MORTGAGE, LLC	1	$226,500.00	1.4%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$379,000.00	2.34%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	16	$5,192,984.00	32.07%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	22	$5,228,600.00	32.29%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$464,600.00	2.87%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,800.00	0.7%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$126,250.00	0.78%	0	$0.00	NA	0	
		HOME REBATE, INC.	1	$184,000.00	1.14%	0	$0.00	NA	0	
		JET DIRECT FUNDING CORP.	1	$202,500.00	1.25%	0	$0.00	NA	0	
		M I E FINANCIAL, INC.	1	$180,000.00	1.11%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	2.58%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$231,500.00	1.43%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$140,000.00	0.86%	0	$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	$260,000.00	1.61%	0	$0.00	NA	0	
		TOWN SQUARE BANK	1	$132,000.00	0.82%	0	$0.00	NA	0	
		VINTAGE LENDING	2	$523,000.00	3.21%	0	$0.00	NA	0	
Total			**62**	**$16,191,234.00**	**100%**	**0**	**$0.00**		**0**	

3138X1HK5		FREEDOM HOME MORTGAGE CORPORATION	7	$1,773,000.00	70.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$511,000.00	20.39%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,000.00	3.47%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$135,000.00	5.39%	0	$0.00	NA	0	
Total			**11**	**$2,506,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HL3		ALL FIRST MORTGAGE SERVICES, INC	2	$561,000.00	9.99%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	1	$253,000.00	4.51%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	12	$3,253,850.00	57.95%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	2	$608,910.54	10.84%	0	$0.00	NA	0	
		HOME REBATE, INC.	1	$323,000.00	5.75%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$220,000.00	3.92%	0	$0.00	NA	0	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$395,000.00	7.04%	0	$0.00	NA	0	
Total			**20**	**$5,614,760.54**	**100%**	**0**	**$0.00**		**0**	
3138X1HM1		FREEDOM HOME MORTGAGE CORPORATION	3	$921,000.00	43.95%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	4	$1,124,500.00	53.66%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$50,000.00	2.39%	0	$0.00	NA	0	
Total			**8**	**$2,095,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HN9		ALLIANCE WEST MORTGAGE, INC.	1	$413,250.00	2.85%	0	$0.00	NA	0	
		CENTO, INC	1	$540,000.00	3.72%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$618,000.00	4.26%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	11	$3,332,560.00	22.97%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	2	$329,150.00	2.27%	0	$0.00	NA	0	

		(FN)								
		FREEDOM MORTGAGE CORPORATION	28	$7,193,360.00	49.58%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	0.77%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$388,000.00	2.67%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$179,000.00	1.23%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	1	$380,000.00	2.62%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$96,000.00	0.66%	0	$0.00	NA	0	
		ORANGE COUNTY CAPITAL	1	$325,600.00	2.24%	0	$0.00	NA	0	
		TROJAN HOME LOANS, INC	2	$405,500.00	2.79%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$196,650.00	1.37%	0	$0.00	NA	0	
Total			**53**	**$14,509,070.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HP4		ALLIANCE WEST MORTGAGE, INC.	1	$285,000.00	3.61%	0	$0.00	NA	0	
		BAYBURG FINANCIAL INC	1	$270,500.00	3.42%	0	$0.00	NA	0	
		EMERALD FINANCIAL LTD	1	$376,000.00	4.76%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,340,450.00	29.61%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	17	$3,845,076.00	48.64%	0	$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS,INC.	1	$416,000.00	5.26%	0	$0.00	NA	0	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$242,134.75	3.06%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE, INC.	1	$129,699.00	1.64%	0	$0.00	NA	0	
Total			**31**	**$7,904,859.75**	**100%**	**0**	**$0.00**		**0**	
3138X1HQ2		CENTO, INC	1	$341,000.00	15.49%	0	$0.00	NA	0	
		E MORTGAGE	1	$360,000.00	16.35%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$656,900.00	29.83%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$264,000.00	11.99%	0	$0.00	NA	0	
		M I E FINANCIAL, INC.	1	$290,000.00	13.17%	0	$0.00	NA	0	

		ONLINE MORTGAGE GROUP LLC	1	$290,000.00	13.17%	0	$0.00	NA	0	
Total			**7**	**$2,201,900.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HR0		FREEDOM HOME MORTGAGE CORPORATION	3	$968,300.00	60.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$625,500.00	39.25%	0	$0.00	NA	0	
Total			**4**	**$1,593,800.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HS8		1ST RATE HOME MORTGAGE, INC	2	$629,650.00	9.05%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,869,200.00	41.24%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$2,188,850.00	31.46%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	$296,000.00	4.25%	0	$0.00	NA	0	
		INT FINANCIAL SERVICES, INC	1	$410,500.00	5.9%	0	$0.00	NA	0	
		LASER LENDING, LLC	1	$146,400.00	2.1%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$417,000.00	6%	0	$0.00	NA	0	
Total			**21**	**$6,957,600.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HT6		FREEDOM HOME MORTGAGE CORPORATION	3	$896,477.00	31.06%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	5	$1,719,870.00	59.59%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$270,000.00	9.35%	0	$0.00	NA	0	
Total			**9**	**$2,886,347.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HU3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$721,000.00	3.67%	0	$0.00	NA	0	
		ALLIANCE WEST MORTGAGE, INC.	2	$624,000.00	3.18%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$180,000.00	0.92%	0	$0.00	NA	0	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$236,250.00	1.2%	0	$0.00	NA	0	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$555,300.00	2.83%	0	$0.00	NA	0	
		CATALYST MORTGAGE	2	$604,000.00	3.08%	0	$0.00	NA	0	
		FREEDOM HOME	9	$3,051,500.00	15.54%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$398,250.00	2.03%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	31	$6,030,955.00	30.72%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$355,000.00	1.81%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	$460,100.00	2.34%	0	$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	2	$687,200.00	3.5%	0	$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	$247,000.00	1.26%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$252,700.00	1.29%	0	$0.00	NA	0	
	JET DIRECT FUNDING CORP.	1	$412,500.00	2.1%	0	$0.00	NA	0	
	LADERA LENDING, INC.	2	$550,000.00	2.8%	0	$0.00	NA	0	
	LIBERTY UNITED MORTGAGE, LLC	1	$212,300.00	1.08%	0	$0.00	NA	0	
	M I E FINANCIAL, INC.	2	$804,000.00	4.1%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC.	1	$300,000.00	1.53%	0	$0.00	NA	0	
	N A NATIONWIDE MORTGAGE	1	$160,000.00	0.81%	0	$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	$405,000.00	2.06%	0	$0.00	NA	0	
	OMNI-FUND, INC	1	$411,350.00	2.1%	0	$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	$240,000.00	1.22%	0	$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$172,500.00	0.88%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	$135,000.00	0.69%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$226,158.85	1.15%	0	$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	$328,000.00	1.67%	0	$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	$93,750.00	0.48%	0	$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	$317,000.00	1.61%	0	$0.00	NA	0	
	UNITY WEST, INC	1	$295,000.00	1.5%	0	$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$166,250.00	0.85%	0	$0.00	NA	0	

Total			**77**	**$19,632,063.85**	**100%**	**0**	**$0.00**		**0**	
3138X1HV1		FREEDOM HOME MORTGAGE CORPORATION	3	$887,200.00	10.52%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$725,950.00	8.6%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	23	$5,270,120.00	62.47%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$317,225.00	3.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$395,210.00	4.68%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$384,750.00	4.56%	0	$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	$176,000.00	2.09%	0	$0.00	NA	0	
		ORLANDO FINANCIAL CENTER INC	1	$280,000.00	3.32%	0	$0.00	NA	0	
Total			**37**	**$8,436,455.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HW9		1ST ALLIANCE MORTGAGE, LLC	2	$271,920.00	5.95%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$299,155.00	6.54%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	14	$2,135,635.00	46.7%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$649,375.00	14.2%	0	$0.00	NA	0	
		INSIDER MORTGAGE CORP	2	$628,000.00	13.73%	0	$0.00	NA	0	
		LIBERTY UNITED MORTGAGE, LLC	1	$185,250.00	4.05%	0	$0.00	NA	0	
		N A NATIONWIDE MORTGAGE	1	$228,000.00	4.99%	0	$0.00	NA	0	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$175,750.00	3.84%	0	$0.00	NA	0	
Total			**24**	**$4,573,085.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HX7			1	$88,000.00	6.24%	0	$0.00	NA	0	

		CONTEMPORARY MORTGAGE SERVICES								
		CONTEMPORARY MORTGAGE SERVICES INC	1	$79,705.00	5.65%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$168,750.00	11.97%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	8	$1,073,225.00	76.14%	0	$0.00	NA	0	
Total			**11**	**$1,409,680.00**	**100%**	**0**	**$0.00**		**0**	
3138X1HY5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$175,000.00	2.75%	0	$0.00	NA	0	
		FAMILY FIRST FUNDING LLC	1	$142,000.00	2.23%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	3	$708,400.00	11.12%	0	$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,000.00	2.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	16	$2,797,490.00	43.92%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$345,000.00	5.42%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$90,000.00	1.41%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$89,500.00	1.41%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	2	$359,500.00	5.64%	0	$0.00	NA	0	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$175,000.00	2.75%	0	$0.00	NA	0	
		M I E FINANCIAL, INC.	1	$200,000.00	3.14%	0	$0.00	NA	0	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$260,000.00	4.08%	0	$0.00	NA	0	
		ONLINE MORTGAGE GROUP LLC	1	$374,500.00	5.88%	0	$0.00	NA	0	
		PEOPLES BANK & TRUST COMPANY	1	$197,500.00	3.1%	0	$0.00	NA	0	
		PRIME FINANCING, LLC	1	$154,000.00	2.42%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$147,500.00	2.31%	0	$0.00	NA	0	
Total			**34**	**$6,369,390.00**	**100%**	**0**	**$0.00**		**0**	

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

3138X1L61		MIDWEST REGIONAL BANK	1	$75,000.00	0.64%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	175	$11,583,902.58	99.36%	0	$0.00	NA	0	
Total			**176**	**$11,658,902.58**	**100%**	**0**	**$0.00**		**0**	
3138X1L79		QUICKEN LOANS INC.	45	$9,628,475.00	100%	0	$0.00	NA	0	
Total			**45**	**$9,628,475.00**	**100%**	**0**	**$0.00**		**0**	
3138X1L87		QUICKEN LOANS INC.	37	$9,155,150.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,155,150.00**	**100%**	**0**	**$0.00**		**0**	
3138X1L95		QUICKEN LOANS INC.	15	$3,706,975.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,706,975.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC.	15	$2,825,936.16	100%	0	$0.00	NA	0	
Total			**15**	**$2,825,936.16**	**100%**	**0**	**$0.00**		**0**	
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,473,373.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,473,373.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,006,440.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,440.96**	**100%**	**0**	**$0.00**		**0**	
3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,558,431.69	100%	0	$0.00	NA	0	
Total			**7**	**$1,558,431.69**	**100%**	**0**	**$0.00**		**0**	
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,274,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,274,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,368,229.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,368,229.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LP9		FLORIDA COMMUNITY BANK, N.A.	1	$287,205.01	0.1%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	1,259	$288,785,518.48	99.68%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	
		VANTAGE POINT BANK	2	$504,167.02	0.17%	0	$0.00	NA	0	

Total			**1,263**	**$289,724,890.51**	**100%**	**0**	**$0.00**		**0**	
3138X1LQ7		QUICKEN LOANS INC.	89	$22,109,919.88	97.12%	0	$0.00	NA	0	
		VANTAGE POINT BANK	3	$655,515.80	2.88%	0	$0.00	NA	0	
Total			**92**	**$22,765,435.68**	**100%**	**0**	**$0.00**		**0**	
3138X1LR5		CENTRAL BANK (MN)	1	$107,850.00	0.37%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$215,000.00	0.74%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	138	$28,557,702.67	98.89%	0	$0.00	NA	0	
Total			**141**	**$28,880,552.67**	**100%**	**0**	**$0.00**		**0**	
3138X1LS3		QUICKEN LOANS INC.	200	$39,718,855.26	100%	0	$0.00	NA	0	
Total			**200**	**$39,718,855.26**	**100%**	**0**	**$0.00**		**0**	
3138X1LT1		QUICKEN LOANS INC.	46	$4,571,650.00	100%	0	$0.00	NA	0	
Total			**46**	**$4,571,650.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LU8		QUICKEN LOANS INC.	9	$2,098,600.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,098,600.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LV6		QUICKEN LOANS INC.	46	$2,975,775.00	100%	0	$0.00	NA	0	
Total			**46**	**$2,975,775.00**	**100%**	**0**	**$0.00**		**0**	
3138X1LW4		QUICKEN LOANS INC.	23	$2,275,667.91	100%	0	$0.00	NA	0	
Total			**23**	**$2,275,667.91**	**100%**	**0**	**$0.00**		**0**	
3138X1LZ7		QUICKEN LOANS INC.	10	$2,563,725.00	92.23%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$216,000.00	7.77%	0	$0.00	NA	0	
Total			**11**	**$2,779,725.00**	**100%**	**0**	**$0.00**		**0**	
3138X1M29		FARMERS AND MERCHANTS BANK OF SC	1	$138,000.00	0.11%	0	$0.00	NA	0	
		FIVE STAR BANK	1	$392,000.00	0.32%	0	$0.00	NA	0	
		FLORIDA COMMUNITY BANK, N.A.	1	$240,000.00	0.19%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$488,000.00	0.4%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	522	$121,127,319.61	98.25%	1	$155,058.40	NA	0	
		ROYAL SAVINGS BANK	1	$171,149.00	0.14%	0	$0.00	NA	0	
		THE BANK OF CLARENDON	1	$93,100.00	0.08%	0	$0.00	NA	0	
		VANTAGE POINT BANK	3	$631,025.00	0.51%	0	$0.00	NA	0	
Total			**532**	**$123,280,593.61**	**100%**	**1**	**$155,058.40**		**0**	
3138X1MA1		QUICKEN LOANS INC.	35	$9,688,150.00	100%	0	$0.00	NA	0	
Total			**35**	**$9,688,150.00**	**100%**	**0**	**$0.00**		**0**	

3138X1MB9		QUICKEN LOANS INC.	5	$1,141,825.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,141,825.00**	**100%**	**0**	**$0.00**		**0**	
3138X1MC7		QUICKEN LOANS INC.	8	$2,053,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,053,050.00**	**100%**	**0**	**$0.00**		**0**	
3138X1MD5		BANKUNITED, N.A.	1	$176,000.00	0.95%	0	$0.00	NA	0	
		COLUMBIA STATE BANK	1	$88,500.00	0.48%	0	$0.00	NA	0	
		MONTROSEBANK	1	$193,000.00	1.04%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	67	$17,697,505.54	95.7%	0	$0.00	NA	0	
		THE BANK OF CLARENDON	1	$75,000.00	0.41%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$262,200.00	1.42%	0	$0.00	NA	0	
Total			**72**	**$18,492,205.54**	**100%**	**0**	**$0.00**		**0**	
3138X1ME3		QUICKEN LOANS INC.	16	$5,092,160.72	100%	0	$0.00	NA	0	
Total			**16**	**$5,092,160.72**	**100%**	**0**	**$0.00**		**0**	
3138X1MF0		QUICKEN LOANS INC.	15	$3,356,395.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,356,395.00**	**100%**	**0**	**$0.00**		**0**	
3138X1MG8		BANKUNITED, N.A.	2	$196,500.00	0.04%	0	$0.00	NA	0	
		CENTRAL BANK (MN)	2	$241,908.34	0.05%	0	$0.00	NA	0	
		CORNERSTONE BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$266,746.44	0.06%	0	$0.00	NA	0	
		FIVE STAR BANK	1	$361,000.00	0.08%	0	$0.00	NA	0	
		GATEWAY BANK OF CENTRAL FLORIDA	1	$184,500.00	0.04%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	2,132	$471,960,411.48	99.52%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	2	$218,600.00	0.05%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$60,000.00	0.01%	0	$0.00	NA	0	
		VANTAGE POINT BANK	4	$565,810.18	0.11%	0	$0.00	NA	0	
Total			**2,148**	**$474,240,476.44**	**100%**	**0**	**$0.00**		**0**	
3138X1MH6		QUICKEN LOANS INC.	76	$18,338,837.66	100%	0	$0.00	NA	0	
Total			**76**	**$18,338,837.66**	**100%**	**0**	**$0.00**		**0**	
3138X1MJ2		QUICKEN LOANS INC.	216	$44,214,627.17	100%	1	$106,253.82	NA	0	
Total			**216**	**$44,214,627.17**	**100%**	**1**	**$106,253.82**		**0**	

3138X1ML7		QUICKEN LOANS INC.	45	$9,007,100.00	100%	0	$0.00	NA	0
Total			**45**	**$9,007,100.00**	**100%**	**0**	**$0.00**		**0**
3138X1MM5		QUICKEN LOANS INC.	26	$5,415,625.00	100%	0	$0.00	NA	0
Total			**26**	**$5,415,625.00**	**100%**	**0**	**$0.00**		**0**
3138X1MP8		QUICKEN LOANS INC.	8	$1,392,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,392,600.00**	**100%**	**0**	**$0.00**		**0**
3138X1MQ6		QUICKEN LOANS INC.	6	$1,016,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,016,600.00**	**100%**	**0**	**$0.00**		**0**
3138X1MR4		QUICKEN LOANS INC.	13	$3,693,935.78	100%	0	$0.00	NA	0
Total			**13**	**$3,693,935.78**	**100%**	**0**	**$0.00**		**0**
3138X1MS2		QUICKEN LOANS INC.	8	$1,737,750.00	100%	0	$0.00	NA	0
Total			**8**	**$1,737,750.00**	**100%**	**0**	**$0.00**		**0**
3138X1MT0		QUICKEN LOANS INC.	67	$12,429,696.16	100%	0	$0.00	NA	0
Total			**67**	**$12,429,696.16**	**100%**	**0**	**$0.00**		**0**
3138X1MU7		QUICKEN LOANS INC.	50	$7,785,509.18	100%	0	$0.00	NA	0
Total			**50**	**$7,785,509.18**	**100%**	**0**	**$0.00**		**0**
3138X1MV5		BANKUNITED, N.A.	1	$69,600.00	0.05%	0	$0.00	NA	0
		CENTRAL BANK (MN)	1	$128,000.00	0.1%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00	NA	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0
		MIDSTATES BANK, NA	1	$165,000.00	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	560	$127,708,030.95	99.25%	0	$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	2	$338,000.00	0.26%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	$125,845.00	0.11%	0	$0.00	NA	0
Total			**568**	**$128,669,475.95**	**100%**	**0**	**$0.00**		**0**
3138X1MW3		MONTROSEBANK	1	$183,950.00	0.49%	0	$0.00	NA	0
		QUICKEN LOANS INC.	179	$37,035,865.19	99.51%	0	$0.00	NA	0
Total			**180**	**$37,219,815.19**	**100%**	**0**	**$0.00**		**0**
3138X1MX1		QUICKEN LOANS INC.	72	$4,900,820.00	100%	0	$0.00	NA	0
Total			**72**	**$4,900,820.00**	**100%**	**0**	**$0.00**		**0**
3138X1MY9		QUICKEN LOANS INC.	14	$3,452,758.47	100%	0	$0.00	NA	0

Total			**14**	**$3,452,758.47**	**100%**	**0**	**$0.00**		**0**	
3138X1MZ6		QUICKEN LOANS INC.	22	$11,650,322.71	100%	0	$0.00	NA	0	
Total			**22**	**$11,650,322.71**	**100%**	**0**	**$0.00**		**0**	
3138X1P34		DORAL MORTGAGE LLC	26	$3,351,580.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,351,580.00**	**100%**	**0**	**$0.00**		**0**	
3138X1P42		DORAL MORTGAGE LLC	14	$1,618,943.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,618,943.00**	**100%**	**0**	**$0.00**		**0**	
3138X1PR1		DORAL MORTGAGE LLC	8	$1,268,655.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,268,655.00**	**100%**	**0**	**$0.00**		**0**	
3138X1PS9		DORAL MORTGAGE LLC	25	$4,111,151.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,111,151.00**	**100%**	**0**	**$0.00**		**0**	
3138X1PT7		DORAL MORTGAGE LLC	19	$2,388,549.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,388,549.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QA7		INTERBANK MORTGAGE COMPANY	20	$4,558,805.23	100%	0	$0.00	NA	0	
Total			**20**	**$4,558,805.23**	**100%**	**0**	**$0.00**		**0**	
3138X1QB5		AUSTIN CAPITAL MORTGAGE, INC.	1	$120,310.36	6.53%	0	$0.00	NA	0	
		D&H LENDING, INC.	1	$139,900.00	7.59%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	6	$1,583,425.00	85.88%	0	$0.00	NA	0	
Total			**8**	**$1,843,635.36**	**100%**	**0**	**$0.00**		**0**	
3138X1QC3		AAXY LLC	1	$195,000.00	1.31%	0	$0.00	NA	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$265,000.00	1.78%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$147,900.00	0.99%	0	$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$275,000.00	1.84%	0	$0.00	NA	0	
		FIDELITY FIRST HOME MORTGAGE	2	$433,000.00	2.9%	0	$0.00	NA	0	
		GEO MORTGAGE SERVICES, INC.	1	$381,700.00	2.56%	0	$0.00	NA	0	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$184,000.00	1.23%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	49	$13,033,866.99	87.39%	0	$0.00	NA	0	
Total			**57**	**$14,915,466.99**	**100%**	**0**	**$0.00**		**0**	

3138X1QD1		INTERBANK MORTGAGE COMPANY	35	$9,330,525.00	100%	0	$0.00	NA	0	
Total			**35**	**$9,330,525.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QE9		INTERBANK MORTGAGE COMPANY	64	$16,658,000.00	100%	0	$0.00	NA	0	
Total			**64**	**$16,658,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QF6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$558,000.00	4.22%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$104,000.00	0.79%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	51	$12,552,513.00	94.99%	0	$0.00	NA	0	
Total			**54**	**$13,214,513.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QG4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$424,138.11	6.77%	0	$0.00	NA	0	
		AUSTIN FIRST MORTGAGE	1	$206,000.00	3.29%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	19	$5,631,364.00	89.94%	0	$0.00	NA	0	
Total			**22**	**$6,261,502.11**	**100%**	**0**	**$0.00**		**0**	
3138X1QH2		INTERBANK MORTGAGE COMPANY	12	$3,215,845.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,215,845.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QJ8		GREAT LAKES HOME MORTGAGE INC	1	$315,000.00	3.82%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	28	$7,505,409.00	91.13%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$415,107.07	5.05%	0	$0.00	NA	0	
Total			**30**	**$8,235,516.07**	**100%**	**0**	**$0.00**		**0**	
3138X1QK5		INTERBANK MORTGAGE COMPANY	14	$3,876,200.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,876,200.00**	**100%**	**0**	**$0.00**		**0**	
3138X1QL3		1ST PORTFOLIO LENDING	1	$353,880.99	0.54%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL	11	$3,464,307.14	5.3%	0	$0.00	NA	0	
		AMERICASH	1	$338,953.92	0.52%	0	$0.00	NA	0	
		AMERIS	4	$1,326,065.83	2.03%	0	$0.00	NA	0	
		AVEX	1	$410,338.92	0.63%	0	$0.00	NA	0	
		BM REAL ESTATE	1	$343,458.62	0.53%	0	$0.00	NA	0	
		BRAND MORTGAGE	8	$2,066,961.10	3.16%	0	$0.00	NA	0	
		CBC	5	$1,505,508.35	2.3%	0	$0.00	NA	0	

		CMCO MORTGAGE LLC	2	$379,415.12	0.58%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	8	$2,690,886.83	4.12%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	7	$2,133,664.58	3.26%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES	1	$415,627.27	0.64%	0	$0.00	NA	0	
		FIRST INDEPENDENCE	1	$261,283.84	0.4%	0	$0.00	NA	0	
		FLORIDA CAPITAL	15	$5,186,118.39	7.93%	0	$0.00	NA	0	
		GOLDSTAR	2	$587,100.59	0.9%	0	$0.00	NA	0	
		GREENLIGHT LOANS	1	$398,871.28	0.61%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE	3	$979,116.10	1.5%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$294,109.98	0.45%	0	$0.00	NA	0	
		HOMEBANC	2	$627,386.07	0.96%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	10	$2,619,935.29	4.01%	0	$0.00	NA	0	
		LOAN DEPOT	1	$216,380.76	0.33%	0	$0.00	NA	0	
		MAGNOLIA BANK	3	$669,990.68	1.02%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE	1	$198,286.59	0.3%	0	$0.00	NA	0	
		MORIA DBA PEOPLES MORTGAGE	1	$270,238.27	0.41%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	4	$1,184,185.82	1.81%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	14	$4,854,147.53	7.43%	0	$0.00	NA	0	
		NFM	1	$391,383.07	0.6%	0	$0.00	NA	0	
		NTFN	9	$3,085,733.51	4.72%	0	$0.00	NA	0	
		ON Q FINANCIAL	7	$1,871,203.26	2.86%	0	$0.00	NA	0	
		PEOPLES BANK	5	$1,377,767.06	2.11%	0	$0.00	NA	0	
		PERL MORTGAGE	1	$394,391.83	0.6%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	67	$19,986,359.66	30.57%	0	$0.00	NA	0	
		REGENCY MORTGAGE	2	$608,052.64	0.93%	0	$0.00	NA	0	
		RMC MORTGAGE	4	$902,372.25	1.38%	0	$0.00	NA	0	
		VANDYK MORTGAGE	10	$2,981,083.05	4.56%	0	$0.00	NA	0	
Total			**215**	**$65,374,566.19**	**100%**	**0**	**$0.00**		**0**	
3138X1QM1		ACOPIA	2	$508,810.28	1.06%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL	3	$903,599.02	1.89%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK	1	$354,441.31	0.74%	0	$0.00	NA	0	
		AMERICASH	1	$186,506.01	0.39%	0	$0.00	NA	0	
		BM REAL ESTATE	2	$832,207.98	1.74%	0	$0.00	NA	0	
		BRAND MORTGAGE	1	$416,329.27	0.87%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC	1	$416,343.73	0.87%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	3	$1,015,163.05	2.12%	0	$0.00	NA	0	
		EQUITY LOANS	1	$353,454.96	0.74%	0	$0.00	NA	0	

		FBC MORTGAGE LLC	1	$300,325.78	0.63%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES	1	$312,197.04	0.65%	0	$0.00	NA	0	
		FLORIDA CAPITAL	14	$3,876,321.44	8.09%	0	$0.00	NA	0	
		GOLDSTAR	4	$1,124,962.20	2.35%	0	$0.00	NA	0	
		GREENLIGHT LOANS	4	$1,316,771.17	2.75%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE	2	$678,629.59	1.42%	0	$0.00	NA	0	
		HOMEBANC	2	$494,277.45	1.03%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	4	$1,281,517.72	2.67%	0	$0.00	NA	0	
		LOAN DEPOT	3	$696,262.92	1.45%	0	$0.00	NA	0	
		MAGNOLIA BANK	5	$1,046,657.60	2.18%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE	3	$1,073,308.18	2.24%	0	$0.00	NA	0	
		MORIA DBA PEOPLES MORTGAGE	2	$569,172.31	1.19%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	2	$514,212.84	1.07%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	37	$11,096,307.77	23.16%	0	$0.00	NA	0	
		NTFN	4	$1,205,020.37	2.51%	0	$0.00	NA	0	
		PEOPLES BANK	2	$418,458.95	0.87%	0	$0.00	NA	0	
		PERL MORTGAGE	1	$416,116.25	0.87%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	39	$12,691,448.80	26.49%	0	$0.00	NA	0	
		POLI MORTGAGE	1	$403,350.18	0.84%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING	1	$354,453.41	0.74%	0	$0.00	NA	0	
		RMC MORTGAGE	1	$217,293.49	0.45%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$217,906.52	0.45%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORP	1	$361,242.95	0.75%	0	$0.00	NA	0	
		SUMMIT MTG BANKERS	1	$299,517.46	0.63%	0	$0.00	NA	0	
		THE MORTGAGE FIRM	1	$303,511.03	0.63%	0	$0.00	NA	0	
		VANDYK MORTGAGE	6	$1,659,188.54	3.47%	0	$0.00	NA	0	
Total			**158**	**$47,915,287.57**	**100%**	**0**	**$0.00**		**0**	
3138X1QN9		ACOPIA	3	$784,719.19	1.39%	0	$0.00	NA	0	
		AMERICASH	1	$624,557.90	1.11%	0	$0.00	NA	0	
		BM REAL ESTATE	1	$555,162.58	0.98%	0	$0.00	NA	0	
		CBC	2	$832,687.46	1.48%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE	2	$728,814.19	1.29%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	5	$1,911,762.45	3.39%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$210,467.67	0.37%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$573,283.03	1.02%	0	$0.00	NA	0	
		GOLDSTAR	1	$546,194.15	0.97%	0	$0.00	NA	0	

		HOMEOWNERS MTG ENTERPRISE	3	$1,028,394.12	1.82%	0	$0.00	NA	0	
		LOAN DEPOT	3	$637,689.84	1.13%	0	$0.00	NA	0	
		MAGNOLIA BANK	3	$890,633.91	1.58%	0	$0.00	NA	0	
		MORIA DBA PEOPLES MORTGAGE	2	$680,942.30	1.21%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	116	$35,447,697.80	62.85%	0	$0.00	NA	0	
		NFM	1	$183,417.16	0.33%	0	$0.00	NA	0	
		PEOPLES BANK	8	$2,248,219.98	3.99%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	18	$6,855,808.25	12.16%	0	$0.00	NA	0	
		POLI MORTGAGE	1	$600,054.16	1.06%	0	$0.00	NA	0	
		RMC MORTGAGE	1	$253,259.46	0.45%	0	$0.00	NA	0	
		THE MORTGAGE FIRM	2	$586,051.25	1.04%	0	$0.00	NA	0	
		WR STARKEY	1	$219,803.53	0.38%	0	$0.00	NA	0	
Total			**177**	**$56,399,620.38**	**100%**	**0**	**$0.00**		**0**	
3138X1QP4		CBC	1	$187,723.04	0.34%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE	4	$1,229,070.51	2.23%	0	$0.00	NA	0	
		GREENLIGHT LOANS	2	$509,607.49	0.92%	0	$0.00	NA	0	
		INTEGRITY FIRST FINANCIAL	1	$319,496.39	0.58%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$237,500.00	0.43%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	169	$51,564,441.54	93.4%	0	$0.00	NA	0	
		NFM	1	$312,000.00	0.57%	0	$0.00	NA	0	
		PEOPLES BANK	2	$424,071.17	0.77%	0	$0.00	NA	0	
		REGENCY MORTGAGE	1	$239,622.29	0.43%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE	1	$186,306.33	0.33%	0	$0.00	NA	0	
Total			**183**	**$55,209,838.76**	**100%**	**0**	**$0.00**		**0**	
3138X1QQ2		CAPITAL ONE, N.A.	163	$34,406,271.35	100%	0	$0.00	NA	0	
Total			**163**	**$34,406,271.35**	**100%**	**0**	**$0.00**		**0**	
3138X1QR0		CAPITAL ONE, N.A.	14	$1,197,840.56	100%	0	$0.00	NA	0	
Total			**14**	**$1,197,840.56**	**100%**	**0**	**$0.00**		**0**	
3138X1QS8		CAPITAL ONE, N.A.	28	$6,421,094.53	100%	1	$125,794.41	NA	0	
Total			**28**	**$6,421,094.53**	**100%**	**1**	**$125,794.41**		**0**	
3138X1QT6		CAPITAL ONE, N.A.	17	$2,457,498.13	100%	0	$0.00	NA	0	
Total			**17**	**$2,457,498.13**	**100%**	**0**	**$0.00**		**0**	
3138X1QU3		CAPITAL ONE, N.A.	4	$1,922,937.23	100%	0	$0.00	NA	0	
Total			**4**	**$1,922,937.23**	**100%**	**0**	**$0.00**		**0**	

3138X1QV1		CAPITAL ONE, N.A.	7	$1,695,545.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,695,545.78**	**100%**	**0**	**$0.00**		**0**	
3138X1QW9		CAPITAL ONE, N.A.	6	$1,521,062.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,521,062.40**	**100%**	**0**	**$0.00**		**0**	
3138X1RN8		CAPITAL ONE, N.A.	13	$1,384,563.63	100%	0	$0.00	NA	0	
Total			**13**	**$1,384,563.63**	**100%**	**0**	**$0.00**		**0**	
3138X1RP3		CAPITAL ONE, N.A.	22	$1,431,300.30	100%	0	$0.00	NA	0	
Total			**22**	**$1,431,300.30**	**100%**	**0**	**$0.00**		**0**	
3138X1RQ1		CAPITAL ONE, N.A.	94	$18,783,626.95	100%	1	$227,445.57	NA	0	
Total			**94**	**$18,783,626.95**	**100%**	**1**	**$227,445.57**		**0**	
3138X1SL1		CAPITAL ONE, N.A.	32	$5,789,509.27	100%	0	$0.00	NA	0	
Total			**32**	**$5,789,509.27**	**100%**	**0**	**$0.00**		**0**	
3138X1SM9		CAPITAL ONE, N.A.	72	$15,621,010.41	100%	0	$0.00	NA	0	
Total			**72**	**$15,621,010.41**	**100%**	**0**	**$0.00**		**0**	
3138X1T63		INSITE MORTGAGE FUNDING, LLC	1	$216,300.00	0.33%	0	$0.00	NA	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	4	$1,143,943.29	1.72%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	289	$64,649,366.44	97.4%	0	$0.00	NA	0	
		Unavailable	1	$362,607.03	0.55%	0	$0.00	NA	0	
Total			**295**	**$66,372,216.76**	**100%**	**0**	**$0.00**		**0**	
3138X1T71		CTC LENDING, LLC	4	$700,065.86	0.64%	0	$0.00	NA	0	
		MORTGAGE SOURCE FUNDING, LLC	1	$139,289.89	0.13%	0	$0.00	NA	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	$1,555,490.95	1.42%	0	$0.00	NA	0	
		PNC BANK, NATIONAL ASSOCIATION	2	$424,787.85	0.39%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	498	$106,858,805.65	97.42%	0	$0.00	NA	0	
Total			**511**	**$109,678,440.20**	**100%**	**0**	**$0.00**		**0**	
3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,183,575.79	100%	1	$101,926.75	NA	1	$1

Total			**16**	**$1,183,575.79**	**100%**	**1**	**$101,926.75**		**1**	**$1**
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$2,237,482.86	100%	0	$0.00	NA	0	
Total			**15**	**$2,237,482.86**	**100%**	**0**	**$0.00**		**0**	
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	$164,500.00	7.16%	0	$0.00	NA	0	
		EXCHANGE BANK AND TRUST	1	$197,688.39	8.6%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	3	$547,358.36	23.82%	0	$0.00	NA	0	
		HERITAGE BANK	2	$299,000.00	13.01%	0	$0.00	NA	0	
		MAGNOLIA STATE MORTGAGE	1	$125,000.00	5.44%	0	$0.00	NA	0	
		THE EVANGELINE BANK AND TRUST	1	$157,500.00	6.85%	0	$0.00	NA	0	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$615,348.45	26.78%	0	$0.00	NA	0	
		WYMAR FEDERAL CREDIT UNION	1	$191,691.18	8.34%	0	$0.00	NA	0	
Total			**12**	**$2,298,086.38**	**100%**	**0**	**$0.00**		**0**	
3138X1TK2		GMFS LLC	13	$3,050,355.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,050,355.00**	**100%**	**0**	**$0.00**		**0**	
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	$4,970,851.11	100%	0	$0.00	NA	0	
Total			**40**	**$4,970,851.11**	**100%**	**0**	**$0.00**		**0**	
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$261,600.00	13.85%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,626,889.81	86.15%	0	$0.00	NA	0	
Total			**7**	**$1,888,489.81**	**100%**	**0**	**$0.00**		**0**	
3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,795,665.49	100%	0	$0.00	NA	0	
Total			**13**	**$3,795,665.49**	**100%**	**0**	**$0.00**		**0**	
3138X1X27		WEICHERT FINANCIAL SERVICES	28	$10,000,230.96	100%	0	$0.00	NA	0	
Total			**28**	**$10,000,230.96**	**100%**	**0**	**$0.00**		**0**	

3138X1X35		WEICHERT FINANCIAL SERVICES	25	$7,000,439.57	100%	0	$0.00	NA	0	
Total			**25**	**$7,000,439.57**	**100%**	**0**	**$0.00**		**0**	
3138X1X43		WEICHERT FINANCIAL SERVICES	28	$6,999,910.63	100%	0	$0.00	NA	0	
Total			**28**	**$6,999,910.63**	**100%**	**0**	**$0.00**		**0**	
3138X1X50		MORTGAGE ACCESS CORP	2	$663,130.41	6.63%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	27	$9,336,903.47	93.37%	0	$0.00	NA	0	
Total			**29**	**$10,000,033.88**	**100%**	**0**	**$0.00**		**0**	
3138X1X68		WEICHERT FINANCIAL SERVICES	40	$10,000,521.48	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,521.48**	**100%**	**0**	**$0.00**		**0**	
3138X1X76		EVERBANK	7	$1,077,933.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,077,933.25**	**100%**	**0**	**$0.00**		**0**	
3138X1X84		EVERBANK	18	$2,297,522.19	100%	0	$0.00	NA	0	
Total			**18**	**$2,297,522.19**	**100%**	**0**	**$0.00**		**0**	
3138X1X92		EVERBANK	9	$1,102,245.67	100%	0	$0.00	NA	0	
Total			**9**	**$1,102,245.67**	**100%**	**0**	**$0.00**		**0**	
3138X1XQ4		INTERBANK MORTGAGE COMPANY	25	$6,297,050.00	94.92%	0	$0.00	NA	0	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$337,000.00	5.08%	0	$0.00	NA	0	
Total			**26**	**$6,634,050.00**	**100%**	**0**	**$0.00**		**0**	
3138X1XR2		ANCHOR FUNDING INC	1	$275,000.00	3.36%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	38	$7,907,272.00	96.64%	0	$0.00	NA	0	
Total			**39**	**$8,182,272.00**	**100%**	**0**	**$0.00**		**0**	
3138X1XS0		AUSTIN CAPITAL MORTGAGE, INC.	1	$210,959.50	3.59%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	27	$5,545,800.00	94.49%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$112,180.82	1.92%	0	$0.00	NA	0	
Total			**29**	**$5,868,940.32**	**100%**	**0**	**$0.00**		**0**	
3138X1XT8		INTERBANK MORTGAGE COMPANY	19	$3,607,544.00	100%	0	$0.00	NA	0	

Total			**19**	**$3,607,544.00**	**100%**	**0**	**$0.00**		**0**	
3138X1XV3		INTERBANK MORTGAGE COMPANY	34	$8,293,861.15	100%	0	$0.00	NA	0	
Total			**34**	**$8,293,861.15**	**100%**	**0**	**$0.00**		**0**	
3138X1XW1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$509,000.00	7.39%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$328,531.50	4.77%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	2	$287,800.00	4.18%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES	1	$323,500.00	4.7%	0	$0.00	NA	0	
		HARTFORD FINANCIAL SERVICES, INC.	1	$280,000.00	4.07%	0	$0.00	NA	0	
		INDEPENDENT BANK MORTGAGE	1	$156,000.00	2.27%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	23	$5,000,950.00	72.62%	0	$0.00	NA	0	
Total			**31**	**$6,885,781.50**	**100%**	**0**	**$0.00**		**0**	
3138X1XX9		INTERBANK MORTGAGE COMPANY	27	$7,112,150.00	97.36%	0	$0.00	NA	0	
		METRO LENDING SERVICES	1	$193,000.00	2.64%	0	$0.00	NA	0	
Total			**28**	**$7,305,150.00**	**100%**	**0**	**$0.00**		**0**	
3138X1XY7		INTERBANK MORTGAGE COMPANY	28	$8,570,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,570,950.00**	**100%**	**0**	**$0.00**		**0**	
3138X1XZ4		HOME & LOAN FINDERS.COM	1	$587,000.00	8.41%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	11	$5,861,612.00	83.94%	0	$0.00	NA	0	
		METRO LENDING SERVICES	1	$534,176.28	7.65%	0	$0.00	NA	0	
Total			**13**	**$6,982,788.28**	**100%**	**0**	**$0.00**		**0**	
3138X1Y26		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$138,808.49	11.66%	0	$0.00	NA	0	
		EVERBANK	4	$1,052,048.46	88.34%	0	$0.00	NA	0	
Total			**5**	**$1,190,856.95**	**100%**	**0**	**$0.00**		**0**	
3138X1Y34		ACCESS NATIONAL MORTGAGE	1	$189,000.00	2.47%	0	$0.00	NA	0	

		EVERBANK	34	$7,210,518.35	94.36%	0	$0.00	NA	0	
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$242,158.31	3.17%	0	$0.00	NA	0	
Total			**36**	**$7,641,676.66**	**100%**	**0**	**$0.00**		**0**	
3138X1Y42		ACCESS NATIONAL MORTGAGE	1	$167,768.54	6.22%	0	$0.00	NA	0	
		EVERBANK	14	$2,528,403.40	93.78%	0	$0.00	NA	0	
Total			**15**	**$2,696,171.94**	**100%**	**0**	**$0.00**		**0**	
3138X1Y91		ACOPIA	1	$170,753.62	3.14%	0	$0.00	NA	0	
		FLORIDA CAPITAL	2	$303,345.57	5.57%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE	1	$154,786.45	2.84%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	2	$317,551.95	5.83%	0	$0.00	NA	0	
		MAGNOLIA BANK	2	$329,252.17	6.05%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	25	$4,003,182.67	73.5%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	$167,515.07	3.07%	0	$0.00	NA	0	
Total			**34**	**$5,446,387.50**	**100%**	**0**	**$0.00**		**0**	
3138X1YA8		EVERBANK	40	$3,870,938.26	100%	0	$0.00	NA	0	
Total			**40**	**$3,870,938.26**	**100%**	**0**	**$0.00**		**0**	
3138X1YB6		EVERBANK	4	$774,436.64	74.38%	0	$0.00	NA	0	
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$266,698.95	25.62%	0	$0.00	NA	0	
Total			**5**	**$1,041,135.59**	**100%**	**0**	**$0.00**		**0**	
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	$73,000.00	1.91%	0	$0.00	NA	0	
		EVERBANK	62	$3,696,071.73	96.78%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$49,794.74	1.31%	0	$0.00	NA	0	
Total			**64**	**$3,818,866.47**	**100%**	**0**	**$0.00**		**0**	
3138X1YD2		EVERBANK	15	$964,620.08	92.02%	0	$0.00	NA	0	
		HOUSTON HOME LOAN, INC.	1	$83,629.91	7.98%	0	$0.00	NA	0	
Total			**16**	**$1,048,249.99**	**100%**	**0**	**$0.00**		**0**	
3138X1YE0		EVERBANK	4	$1,136,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,136,200.00**	**100%**	**0**	**$0.00**		**0**	

3138X1YF7		EVERBANK	7	$1,156,874.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,156,874.56**	**100%**	**0**	**$0.00**		**0**	
3138X1YG5		EVERBANK	20	$5,978,164.42	100%	0	$0.00	NA	0	
Total			**20**	**$5,978,164.42**	**100%**	**0**	**$0.00**		**0**	
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$221,250.00	3.53%	0	$0.00	NA	0	
		EVERBANK	26	$5,265,412.22	84.1%	0	$0.00	NA	0	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$270,834.69	4.33%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$346,043.72	5.53%	0	$0.00	NA	0	
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	$157,100.00	2.51%	0	$0.00	NA	0	
Total			**30**	**$6,260,640.63**	**100%**	**0**	**$0.00**		**0**	
3138X1YJ9		EVERBANK	16	$2,873,923.63	100%	0	$0.00	NA	0	
Total			**16**	**$2,873,923.63**	**100%**	**0**	**$0.00**		**0**	
3138X1YM2		EVERBANK	11	$1,430,660.13	100%	0	$0.00	NA	0	
Total			**11**	**$1,430,660.13**	**100%**	**0**	**$0.00**		**0**	
3138X1YN0		EVERBANK	24	$3,026,111.88	100%	0	$0.00	NA	0	
Total			**24**	**$3,026,111.88**	**100%**	**0**	**$0.00**		**0**	
3138X1YP5		EVERBANK	50	$3,306,569.54	94.93%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE,INC., A CORPORATION	1	$41,194.43	1.18%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$67,109.48	1.93%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$68,413.82	1.96%	0	$0.00	NA	0	
Total			**53**	**$3,483,287.27**	**100%**	**0**	**$0.00**		**0**	
3138X1YQ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$256,000.00	25.2%	0	$0.00	NA	0	
		EVERBANK	4	$759,878.15	74.8%	0	$0.00	NA	0	
Total			**5**	**$1,015,878.15**	**100%**	**0**	**$0.00**		**0**	

3138X1YR1		EVERBANK	31	$5,624,610.55	100%	0	$0.00	NA	0	
Total			**31**	**$5,624,610.55**	**100%**	**0**	**$0.00**		**0**	
3138X1YS9		EVERBANK	17	$2,553,898.65	95.85%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,700.00	4.15%	0	$0.00	NA	0	
Total			**18**	**$2,664,598.65**	**100%**	**0**	**$0.00**		**0**	
3138X1YT7		EVERBANK	17	$5,099,554.14	100%	0	$0.00	NA	0	
Total			**17**	**$5,099,554.14**	**100%**	**0**	**$0.00**		**0**	
3138X1YU4		EVERBANK	5	$1,325,576.86	100%	0	$0.00	NA	0	
Total			**5**	**$1,325,576.86**	**100%**	**0**	**$0.00**		**0**	
3138X1YV2		EVERBANK	29	$2,864,945.65	100%	0	$0.00	NA	0	
Total			**29**	**$2,864,945.65**	**100%**	**0**	**$0.00**		**0**	
3138X1YW0		EVERBANK	23	$2,234,194.07	95.31%	0	$0.00	NA	0	
		SILVERSTONE MORTGAGE, INC.	1	$110,000.00	4.69%	0	$0.00	NA	0	
Total			**24**	**$2,344,194.07**	**100%**	**0**	**$0.00**		**0**	
3138X1YX8		ELITE FINANCING GROUP, LLC	1	$132,452.54	1.25%	0	$0.00	NA	0	
		EVERBANK	48	$10,231,289.75	96.79%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$207,100.00	1.96%	0	$0.00	NA	0	
Total			**50**	**$10,570,842.29**	**100%**	**0**	**$0.00**		**0**	
3138X1YY6		EVERBANK	20	$4,716,647.77	82.78%	0	$0.00	NA	0	
		HOME STATE BANK, N.A., A CORPORATION	1	$185,949.18	3.26%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$248,400.00	4.36%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$301,300.00	5.29%	0	$0.00	NA	0	
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	$245,661.08	4.31%	0	$0.00	NA	0	

		CORPORATION							
Total			**24**	**$5,697,958.03**	**100%**	**0**	**$0.00**		**0**
3138X1YZ3		EVERBANK	20	$3,994,233.18	100%	0	$0.00	NA	0
Total			**20**	**$3,994,233.18**	**100%**	**0**	**$0.00**		**0**
3138X1Z25		ACOPIA	1	$129,025.96	7.13%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$1,680,092.95	92.87%	0	$0.00	NA	0
Total			**13**	**$1,809,118.91**	**100%**	**0**	**$0.00**		**0**
3138X1Z33		GREENLIGHT LOANS	1	$197,727.21	5.11%	0	$0.00	NA	0
		MAGNOLIA BANK	1	$303,561.99	7.85%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$3,129,344.63	80.9%	0	$0.00	NA	0
		PEOPLES BANK	1	$237,617.72	6.14%	0	$0.00	NA	0
Total			**18**	**$3,868,251.55**	**100%**	**0**	**$0.00**		**0**
3138X1Z41		NATIONSTARMORTGAGE	30	$7,622,323.82	100%	0	$0.00	NA	0
Total			**30**	**$7,622,323.82**	**100%**	**0**	**$0.00**		**0**
3138X1Z58		AMERIS	1	$179,391.89	6.5%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$2,578,560.27	93.5%	0	$0.00	NA	0
Total			**12**	**$2,757,952.16**	**100%**	**0**	**$0.00**		**0**
3138X1Z66		FLORIDA CAPITAL	1	$267,522.53	5.19%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	20	$4,472,677.15	86.7%	0	$0.00	NA	0
		PEOPLES BANK	1	$192,176.41	3.73%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	$226,380.58	4.38%	0	$0.00	NA	0
Total			**23**	**$5,158,756.67**	**100%**	**0**	**$0.00**		**0**
3138X1Z74		LOAN DEPOT	8	$1,420,513.29	32.77%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	19	$2,914,302.92	67.23%	0	$0.00	NA	0
Total			**27**	**$4,334,816.21**	**100%**	**0**	**$0.00**		**0**
3138X1Z82		NATIONSTARMORTGAGE	13	$2,189,688.66	100%	0	$0.00	NA	0
Total			**13**	**$2,189,688.66**	**100%**	**0**	**$0.00**		**0**
3138X1Z90		NATIONSTARMORTGAGE	13	$3,757,216.47	85.39%	0	$0.00	NA	0
		NFM	1	$183,000.00	4.16%	0	$0.00	NA	0
		NTFN	1	$266,032.97	6.05%	0	$0.00	NA	0
		US MORTGAGE	1	$193,781.59	4.4%	0	$0.00	NA	0
Total			**16**	**$4,400,031.03**	**100%**	**0**	**$0.00**		**0**
3138X1ZA7		AMERIS	1	$303,122.52	3.2%	0	$0.00	NA	0
		BRAND MORTGAGE	1	$213,305.72	2.25%	0	$0.00	NA	0

		EQUITY LOANS	1	$231,093.41	2.44%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$223,691.38	2.36%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	1	$234,336.63	2.47%	0	$0.00	NA	0	
		LOAN DEPOT (HARP)	2	$484,607.88	5.12%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$282,002.10	2.98%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	26	$7,002,391.48	73.94%	0	$0.00	NA	0	
		ON Q FINANCIAL	2	$495,428.26	5.24%	0	$0.00	NA	0	
Total			**36**	**$9,469,979.38**	**100%**	**0**	**$0.00**		**0**	
3138X1ZB5		MAGNOLIA BANK	1	$189,738.23	5.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	11	$2,829,633.27	86.86%	0	$0.00	NA	0	
		NFM	1	$238,156.36	7.32%	0	$0.00	NA	0	
Total			**13**	**$3,257,527.86**	**100%**	**0**	**$0.00**		**0**	
3138X1ZC3		LOAN DEPOT (HARP)	5	$852,873.44	10.57%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	32	$7,213,445.73	89.43%	0	$0.00	NA	0	
Total			**37**	**$8,066,319.17**	**100%**	**0**	**$0.00**		**0**	
3138X1ZD1		LOAN DEPOT (HARP)	4	$840,314.33	15.51%	0	$0.00	NA	0	
		MAGNOLIA BANK	1	$246,893.76	4.56%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	22	$4,331,163.91	79.93%	0	$0.00	NA	0	
Total			**27**	**$5,418,372.00**	**100%**	**0**	**$0.00**		**0**	
3138X1ZE9		GOLDSTAR	1	$71,156.18	1.16%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	88	$6,065,888.13	98.84%	0	$0.00	NA	0	
Total			**89**	**$6,137,044.31**	**100%**	**0**	**$0.00**		**0**	
3138X1ZF6		LOAN DEPOT (HARP)	1	$99,263.05	1.18%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	86	$8,301,307.54	98.82%	0	$0.00	NA	0	
Total			**87**	**$8,400,570.59**	**100%**	**0**	**$0.00**		**0**	
3138X1ZG4		NATIONSTARMORTGAGE	21	$2,469,979.84	100%	0	$0.00	NA	0	
Total			**21**	**$2,469,979.84**	**100%**	**0**	**$0.00**		**0**	
3138X1ZH2		NATIONSTARMORTGAGE	50	$7,294,005.68	98.2%	0	$0.00	NA	0	
		NTFN	1	$133,823.54	1.8%	0	$0.00	NA	0	
Total			**51**	**$7,427,829.22**	**100%**	**0**	**$0.00**		**0**	
3138X1ZJ8		NATIONSTARMORTGAGE	7	$1,848,577.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,848,577.99**	**100%**	**0**	**$0.00**		**0**	
3138X1ZK5		NATIONSTARMORTGAGE	5	$1,161,216.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,161,216.41**	**100%**	**0**	**$0.00**		**0**	

3138X1ZL3		NATIONSTARMORTGAGE	26	$5,987,647.58	100%	0	$0.00	NA	0	
Total			**26**	**$5,987,647.58**	**100%**	**0**	**$0.00**		**0**	
3138X1ZM1		NATIONSTARMORTGAGE	10	$2,308,304.04	100%	0	$0.00	NA	0	
Total			**10**	**$2,308,304.04**	**100%**	**0**	**$0.00**		**0**	
3138X1ZN9		NATIONSTARMORTGAGE	22	$3,947,926.05	100%	0	$0.00	NA	0	
Total			**22**	**$3,947,926.05**	**100%**	**0**	**$0.00**		**0**	
3138X1ZP4		NATIONSTARMORTGAGE	38	$8,346,089.78	100%	0	$0.00	NA	0	
Total			**38**	**$8,346,089.78**	**100%**	**0**	**$0.00**		**0**	
3138X1ZQ2		ARIZONA FEDERAL CREDIT UNION	1	$176,721.44	1.61%	0	$0.00	NA	0	
		CHAMPION CREDIT UNION	1	$129,795.41	1.18%	0	$0.00	NA	0	
		CHARTWAY FEDERAL CREDIT UNION	1	$127,003.00	1.16%	0	$0.00	NA	0	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	31	$7,727,363.80	70.29%	0	$0.00	NA	0	
		COLONIAL SAVINGS, F.A.	5	$917,280.68	8.34%	0	$0.00	NA	0	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$437,391.20	3.98%	0	$0.00	NA	0	
		DIAMOND CREDIT UNION	1	$121,400.00	1.1%	0	$0.00	NA	0	
		DULUTH TEACHERS CREDIT UNION	1	$115,801.59	1.05%	0	$0.00	NA	0	
		FIRST COMMAND BANK	1	$112,397.83	1.02%	0	$0.00	NA	0	
		GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$81,500.00	0.74%	0	$0.00	NA	0	
		LIBERTYONE CREDIT UNION	1	$147,018.26	1.34%	0	$0.00	NA	0	
		NECHES FEDERAL CREDIT UNION	2	$399,945.32	3.64%	0	$0.00	NA	0	
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$194,995.96	1.77%	0	$0.00	NA	0	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$205,426.19	1.87%	0	$0.00	NA	0	
		UNITY ONE CREDIT UNION	1	$99,268.53	0.91%	0	$0.00	NA	0	
Total			**52**	**$10,993,309.21**	**100%**	**0**	**$0.00**		**0**	
3138X1ZR0		AMERISAVE	1	$54,699.59	4.9%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	16	$1,062,069.43	95.1%	0	$0.00	NA	0	
Total			**17**	**$1,116,769.02**	**100%**	**0**	**$0.00**		**0**	
3138X1ZS8		AMERISAVE	1	$90,403.50	3.75%	0	$0.00	NA	0	

		LOAN DEPOT	1	$106,608.54	4.42%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	23	$2,212,457.51	91.83%	0	$0.00	NA	0
Total			**25**	**$2,409,469.55**	**100%**	**0**	**$0.00**		**0**
3138X1ZT6		LOAN DEPOT	1	$165,547.41	6.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$2,511,348.74	93.82%	0	$0.00	NA	0
Total			**13**	**$2,676,896.15**	**100%**	**0**	**$0.00**		**0**
3138X1ZU3		NATIONSTARMORTGAGE	18	$3,023,817.17	100%	0	$0.00	NA	0
Total			**18**	**$3,023,817.17**	**100%**	**0**	**$0.00**		**0**
3138X1ZV1		ACOPIA	2	$276,685.60	0.42%	0	$0.00	NA	0
		ALLIANCE FINANCIAL	5	$623,228.88	0.95%	0	$0.00	NA	0
		AMERIS	3	$404,860.25	0.61%	0	$0.00	NA	0
		BRAND MORTGAGE	1	$114,819.02	0.17%	0	$0.00	NA	0
		CBC	2	$404,376.70	0.61%	0	$0.00	NA	0
		CMCO MORTGAGE LLC	1	$159,290.58	0.24%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	$158,749.77	0.24%	0	$0.00	NA	0
		CONTINENTIAL HOME LOANS	1	$109,668.12	0.17%	0	$0.00	NA	0
		FBC MORTGAGE LLC	2	$274,177.21	0.42%	0	$0.00	NA	0
		FIRST INDEPENDENCE	1	$106,475.81	0.16%	0	$0.00	NA	0
		FLORIDA CAPITAL	7	$1,289,290.55	1.96%	0	$0.00	NA	0
		GOLDSTAR	2	$278,278.89	0.42%	0	$0.00	NA	0
		GREENLIGHT LOANS	4	$634,293.27	0.96%	0	$0.00	NA	0
		HOMEBANC	2	$242,290.36	0.37%	0	$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	12	$1,294,528.90	1.96%	0	$0.00	NA	0
		LOAN DEPOT	4	$554,677.82	0.84%	0	$0.00	NA	0
		MAGNOLIA BANK	2	$262,408.07	0.4%	0	$0.00	NA	0
		MORTGAGE MASTER	2	$259,412.78	0.39%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	228	$51,805,312.17	78.62%	0	$0.00	NA	0
		NTFN	7	$997,241.22	1.51%	0	$0.00	NA	0
		ON Q FINANCIAL	2	$173,739.67	0.26%	0	$0.00	NA	0
		PEOPLES BANK	3	$448,448.16	0.68%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	17	$2,285,762.00	3.47%	0	$0.00	NA	0
		POLARIS HOME FUNDING	2	$275,509.45	0.42%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING	2	$490,265.00	0.74%	0	$0.00	NA	0
		RMC MORTGAGE	1	$172,834.48	0.26%	0	$0.00	NA	0
		STERLING NATIONAL BANK	3	$733,097.15	1.11%	0	$0.00	NA	0
		SUMMIT MTG BANKERS	2	$678,935.83	1.03%	0	$0.00	NA	0
		VANDYK MORTGAGE	3	$381,018.23	0.61%	0	$0.00	NA	0
Total			**324**	**$65,889,675.94**	**100%**	**0**	**$0.00**		**0**

3138X1ZX7		ACOPIA	1	$72,290.73	6.82%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	13	$934,560.88	88.19%	0	$0.00	NA	0	
		NFM	1	$52,918.08	4.99%	0	$0.00	NA	0	
Total			**15**	**$1,059,769.69**	**100%**	**0**	**$0.00**		**0**	
3138X1ZY5		BRAND MORTGAGE	1	$99,855.92	5.29%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	17	$1,683,203.31	89.21%	0	$0.00	NA	0	
		VANDYK MORTGAGE	1	$103,791.41	5.5%	0	$0.00	NA	0	
Total			**19**	**$1,886,850.64**	**100%**	**0**	**$0.00**		**0**	
3138X1ZZ2		FLORIDA CAPITAL	2	$242,780.37	22.51%	0	$0.00	NA	0	
		LOAN DEPOT	1	$117,334.45	10.88%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	6	$718,210.00	66.61%	0	$0.00	NA	0	
Total			**9**	**$1,078,324.82**	**100%**	**0**	**$0.00**		**0**	
3138X2AA2		1ST EAGLE MORTGAGE,	1	$397,000.00	0.86%	0	$0.00	NA	0	
		AAXY LLC,	3	$1,178,000.00	2.56%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$372,400.00	0.81%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$290,661.31	0.63%	0	$0.00	NA	0	
		AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	$175,185.11	0.38%	0	$0.00	NA	0	
		AAXY, LLC	3	$761,000.00	1.65%	0	$0.00	NA	0	
		ADVANTAGE AMERICA MORTGAGE,	1	$175,000.00	0.38%	0	$0.00	NA	0	
		ALBANY NORTHSIDE MORTGAGE,	1	$122,223.45	0.27%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	6	$1,123,713.58	2.44%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$271,500.00	0.59%	0	$0.00	NA	0	
		AYRES FINANCIAL ADVISORS INC,	1	$356,000.00	0.77%	0	$0.00	NA	0	
		BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	$276,500.00	0.6%	0	$0.00	NA	0	
		BANKWEST, INC.	1	$120,000.00	0.26%	0	$0.00	NA	0	
		BI-COASTAL MORTGAGE INC	2	$446,500.00	0.97%	0	$0.00	NA	0	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$265,000.00	0.57%	0	$0.00	NA	0	
		CALIFORNIA CORPORATION	1	$380,000.00	0.82%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION.	1	$300,000.00	0.65%	0	$0.00	NA	0	
	COMMUNITY BANK,	1	$308,750.00	0.67%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$236,200.00	0.51%	0	$0.00	NA	0	
	EL CONQUISTADOR MORTGAGE, INC	1	$325,700.00	0.71%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$221,000.00	0.48%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$247,500.00	0.54%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA,	1	$136,500.00	0.3%	0	$0.00	NA	0	
	EROICA ENTERPRISES, INC,	1	$355,200.00	0.77%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.,	1	$401,000.00	0.87%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$277,600.00	0.6%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	$417,000.00	0.9%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION.	2	$658,303.55	1.43%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	1	$222,000.00	0.48%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	5	$1,936,280.49	4.2%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$652,700.00	1.42%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$504,000.00	1.09%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,596,271.73	12.14%	0	$0.00	NA	0	
	FRANKLIN MORTGAGE CORP,	1	$100,000.00	0.22%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC,	1	$119,000.00	0.26%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$238,000.00	0.52%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$333,900.00	0.72%	0	$0.00	NA	0	
		2	$471,428.00	1.02%	0	$0.00	NA	0	

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

	METROPOLITAN HOME MORTGAGE, INC.								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,510.94	0.68%	0	$0.00	NA	0	
	MEYERS FUNDING, INC,	1	$256,200.00	0.56%	0	$0.00	NA	0	
	MFG FUNDING INC,	1	$390,000.00	0.85%	0	$0.00	NA	0	
	MORTGAGE SERVICES OF LOUISIANA INC	1	$245,350.00	0.53%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$191,119.76	0.41%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	5	$1,360,610.95	2.95%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	$636,300.00	1.38%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$559,748.42	1.21%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$152,800.00	0.33%	0	$0.00	NA	0	
	RESOURCE LENDING GROUP, LLC,	1	$230,000.00	0.5%	0	$0.00	NA	0	
	STRAGEGIC LENDING GROUP INCORPORATED	1	$269,800.00	0.59%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	6	$1,354,676.20	2.94%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.9%	0	$0.00	NA	0	
	THE SOUTHWESTERN	1	$367,308.30	0.8%	0	$0.00	NA	0	
	TOP ONE MORTGAGE	4	$1,317,200.00	2.86%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, A TEXAS LLC	1	$415,088.24	0.9%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	3	$580,840.00	1.26%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	1	$417,000.00	0.9%	0	$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	$644,000.00	1.4%	0	$0.00	NA	0	
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$177,183.58	0.38%	0	$0.00	NA	0	
	WELCOME HOME FINANCE LP	1	$200,000.00	0.43%	0	$0.00	NA	0	
	WESTERN BANCORP.	1	$390,220.56	0.85%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	4	$1,377,000.00	2.99%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$532,977.54	1.16%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	$2,723,566.68	5.93%	0	$0.00	NA	0	
Total			**172**	**$46,092,103.53**	**100%**	**0**	**$0.00**		**0**	
3138X2AB0		AAA CAPITAL INVESTMENT, INC	5	$1,452,000.00	2.27%	0	$0.00	NA	0	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$552,000.00	0.86%	0	$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.85%	0	$0.00	NA	0	
		AK BELL INC,	1	$70,216.00	0.11%	0	$0.00	NA	0	
		ALBANY NORTHSIDE MORTGAGE,	1	$214,500.00	0.34%	0	$0.00	NA	0	
		ALL AMERICAN MORTGAGE,	1	$247,500.00	0.39%	0	$0.00	NA	0	
		ALL AMERICAN MORTGAGE, INC.	1	$226,000.00	0.35%	0	$0.00	NA	0	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.65%	0	$0.00	NA	0	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	$531,000.00	0.83%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC.	4	$1,069,096.53	1.67%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISORS CORPORATION,	2	$320,200.00	0.5%	0	$0.00	NA	0	
		AMERICAN PREFERRED LENDING	1	$292,000.00	0.46%	0	$0.00	NA	0	
		ANPLEX INVESTMENT & FINANCIAL, INC.	4	$1,040,000.00	1.63%	0	$0.00	NA	0	
		APPLE DIRECT FUNDING CORPORATION,	1	$241,000.00	0.38%	0	$0.00	NA	0	
		ARBOR BANK	1	$86,450.00	0.14%	0	$0.00	NA	0	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$274,500.00	0.43%	0	$0.00	NA	0	
		AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$138,900.00	0.22%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	1	$228,000.00	0.36%	0	$0.00	NA	0	
		BANKLINE MORTGAGE CORPORATION	2	$696,409.34	1.09%	0	$0.00	NA	0	
		BANKWEST INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	

	BLUE BRICK FINANCIAL LLC,	1	$230,100.00	0.36%	0	$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	$464,000.00	0.73%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC,	1	$94,400.00	0.15%	0	$0.00	NA	0	
	CAPITAL CORP	1	$264,000.00	0.41%	0	$0.00	NA	0	
	CAPITAL CORP , A FLORIDA	1	$93,500.00	0.15%	0	$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC,	1	$194,000.00	0.3%	0	$0.00	NA	0	
	CAPITAL REALTY, INC,	1	$170,000.00	0.27%	0	$0.00	NA	0	
	CENTENNIAL BANK,	2	$230,000.00	0.36%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK.	1	$209,700.00	0.33%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK,	1	$130,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC	1	$247,500.00	0.39%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$175,900.00	0.28%	0	$0.00	NA	0	
	CORPORATE INVESTORS GROUP, INC., A CORPORATION.	1	$272,700.00	0.43%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$381,200.00	0.6%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION	3	$538,800.00	0.84%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$191,000.00	0.3%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$245,000.00	0.38%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC.	1	$230,000.00	0.36%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$415,125.78	0.65%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP,	2	$551,500.00	0.86%	0	$0.00	NA	0	
	E-TENG CORP	1	$348,750.00	0.55%	0	$0.00	NA	0	
	EAST STAR MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	EASY MORTGAGE, INC	3	$539,500.00	0.84%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$184,750.00	0.29%	0	$0.00	NA	0	

	ENTRUST FINANCIAL CORPORATION,	1	$185,500.00	0.29%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION,	1	$199,000.00	0.31%	0	$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$212,000.00	0.33%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	0.49%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.,	1	$249,600.00	0.39%	0	$0.00	NA	0	
	FFSI OF NC, INC., A CORPORATION.	1	$340,000.00	0.53%	0	$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC,	1	$90,300.00	0.14%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$199,101.09	0.31%	0	$0.00	NA	0	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	$539,000.00	0.84%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	$300,000.00	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$198,000.00	0.31%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$283,700.00	0.44%	0	$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	$364,500.00	0.57%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$63,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON,	1	$401,200.00	0.63%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	$163,650.00	0.26%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	$175,000.00	0.27%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK	2	$399,000.00	0.62%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$14,581,533.46	22.82%	0	$0.00	NA	0	
	FOX FUNDING,	1	$176,000.00	0.28%	0	$0.00	NA	0	
	FSG BANK NA.	1	$254,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$391,200.00	0.61%	0	$0.00	NA	0	
		1	$165,750.00	0.26%	0	$0.00	NA	0	

	GENEVA FINANCIAL LLC, A ARIZONA CORPORATION.								
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$313,725.00	0.49%	0	$0.00	NA	0	
	GOOGAIN, INC	7	$2,467,000.00	3.86%	0	$0.00	NA	0	
	GRAND CASTLE, INC.	1	$288,000.00	0.45%	0	$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP.	1	$155,000.00	0.24%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY ,	1	$202,000.00	0.32%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	2	$429,600.00	0.67%	0	$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$217,600.00	0.34%	0	$0.00	NA	0	
	HAPO COMMUNITY CREDIT UNION,	1	$283,000.00	0.44%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	$83,000.00	0.13%	0	$0.00	NA	0	
	HIDE FINANCIAL LLC,	1	$80,000.00	0.13%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	$166,500.00	0.26%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	3	$1,049,000.00	1.64%	0	$0.00	NA	0	
	HOMEPROMISE CORPORATION	1	$227,500.00	0.36%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC,	1	$227,977.20	0.36%	0	$0.00	NA	0	
	HORIZON BANK SSB,	1	$417,000.00	0.65%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC,	1	$114,000.00	0.18%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$345,700.00	0.54%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL,	1	$152,000.00	0.24%	0	$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$209,000.00	0.33%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$223,200.00	0.35%	0	$0.00	NA	0	
	KEYS FEDERAL CREDIT UNION,	1	$124,850.00	0.2%	0	$0.00	NA	0	
	KOHLER CREDIT UNION	9	$935,252.80	1.46%	0	$0.00	NA	0	
	KOHLER CREDIT UNION,	3	$426,300.00	0.67%	0	$0.00	NA	0	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA	1	$183,173.01	0.29%	0	$0.00	NA	0	

	CORPORATION								
	LENDING SOLUTIONS ,	1	$55,000.00	0.09%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	$206,000.00	0.32%	0	$0.00	NA	0	
	LENDING SOLUTIONS,	4	$602,158.77	0.94%	0	$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$65,000.00	0.1%	0	$0.00	NA	0	
	MAXREAL CUPERTINO	1	$243,000.00	0.38%	0	$0.00	NA	0	
	MCGLONE MORTGAGE,	2	$372,500.00	0.58%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	
	MEYERS FUNDING, INC,	1	$191,000.00	0.3%	0	$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	$156,500.00	0.24%	0	$0.00	NA	0	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$237,000.00	0.37%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION.	1	$370,400.00	0.58%	0	$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP,	1	$150,000.00	0.23%	0	$0.00	NA	0	
	MORTGAGE MART, INC	1	$242,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE PRO,	1	$316,000.00	0.49%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING	1	$212,900.00	0.33%	0	$0.00	NA	0	
	NORTH STORE BANK,	1	$132,800.00	0.21%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$120,000.00	0.19%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE, A CORPORATION.	1	$300,000.00	0.47%	0	$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$175,490.00	0.27%	0	$0.00	NA	0	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	$224,000.00	0.35%	0	$0.00	NA	0	
	PLAGSTAR BANK, FSB	1	$188,100.00	0.29%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$71,579.84	0.11%	0	$0.00	NA	0	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$244,800.00	0.38%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$315,000.00	0.49%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$199,992.00	0.31%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	$212,850.00	0.33%	0	$0.00	NA	0	

	RESIDENTIAL MORTGAGE	1	$81,000.00	0.13%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$109,870.00	0.17%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	2	$332,000.00	0.52%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$824,691.99	1.29%	0	$0.00	NA	0	
	SELECT FINANCIAL MORTGAGE	1	$260,000.00	0.41%	0	$0.00	NA	0	
	SKAGIT STATE BANK,	1	$192,000.00	0.3%	0	$0.00	NA	0	
	SOLUTIONS,	1	$93,868.62	0.15%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	3	$713,236.87	1.12%	0	$0.00	NA	0	
	STRATIS FINANCIAL CORP	2	$564,000.00	0.88%	0	$0.00	NA	0	
	SUN MORTGAGE COMPANY,	1	$236,000.00	0.37%	0	$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$195,000.00	0.31%	0	$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	$45,750.00	0.07%	0	$0.00	NA	0	
	TECH MORTGAGE, INC,	1	$160,000.00	0.25%	0	$0.00	NA	0	
	TEXAS CORPORATION.	1	$75,150.00	0.12%	0	$0.00	NA	0	
	TEXAS LLC.	1	$95,200.00	0.15%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$107,000.00	0.17%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	2	$237,850.00	0.37%	0	$0.00	NA	0	
	THE HORN FUNDING CORP,	1	$132,000.00	0.21%	0	$0.00	NA	0	
	THE SOUTHWESTERN	1	$240,000.00	0.38%	0	$0.00	NA	0	
	TOP ONE MORTGAGE	2	$304,400.00	0.48%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00	NA	0	
	TOP ONE MORTGAGE, LLC.	1	$182,700.00	0.29%	0	$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$319,200.00	0.5%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$215,000.00	0.34%	0	$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$489,000.00	0.77%	0	$0.00	NA	0	
	USA LENDING LLC,	1	$127,500.00	0.2%	0	$0.00	NA	0	
	VERUS BANK,	1	$112,400.00	0.18%	0	$0.00	NA	0	

		VICTORIA FINANCIAL CORP	10	$2,734,900.00	4.28%	0	$0.00	NA	0
		WALCOTT TRUST AND SAVINGS BANK,	2	$270,399.45	0.42%	0	$0.00	NA	0
		WIDE FINANCIAL LLC,	1	$197,956.00	0.31%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	4	$822,540.27	1.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$611,052.63	0.96%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$187,171.71	0.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$738,292.34	1.16%	0	$0.00	NA	0
		Unavailable	4	$722,734.26	1.1%	0	$0.00	NA	0
Total			**290**	**$63,895,544.96**	**100%**	**0**	**$0.00**		**0**
3138X2AC8		1ST ALLIANCE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	2	$490,000.00	0.99%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$121,875.00	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$264,000.00	0.53%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.45%	0	$0.00	NA	0
		ADK FINANCIAL GROUP,	1	$200,000.00	0.4%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$204,790.00	0.41%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE,	1	$109,000.00	0.22%	0	$0.00	NA	0
		AMERICAN KEN INC,	1	$170,000.00	0.34%	0	$0.00	NA	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$109,000.00	0.22%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONSULTANTS	1	$156,903.14	0.32%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING,	1	$237,000.00	0.48%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$258,750.00	0.52%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA	1	$377,500.00	0.76%	0	$0.00	NA	0

	CORPORATION								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$74,000.00	0.15%	0	$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS	1	$234,200.00	0.47%	0	$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$243,705.00	0.49%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL	1	$250,000.00	0.51%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.65%	0	$0.00	NA	0	
	BARRETT FINANCIAL GROUP LLC,	1	$147,000.00	0.3%	0	$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$509,833.13	1.03%	0	$0.00	NA	0	
	CALABASAS FUNDING	2	$549,589.65	1.11%	0	$0.00	NA	0	
	CALIFORNIA CORPORATION	1	$307,500.00	0.62%	0	$0.00	NA	0	
	CALIFORNIA CORPORATION.	2	$389,850.00	0.79%	0	$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$160,000.00	0.32%	0	$0.00	NA	0	
	CAPITAL CORP,	1	$317,000.00	0.64%	0	$0.00	NA	0	
	CAPITAL REALTY, INC,	2	$524,500.00	1.06%	0	$0.00	NA	0	
	CENTRAL NATIONAL BANK.	1	$116,250.00	0.23%	0	$0.00	NA	0	
	CF FUNDING, CORPORATION,	1	$118,000.00	0.24%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$194,800.00	0.39%	0	$0.00	NA	0	
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$205,600.00	0.42%	0	$0.00	NA	0	
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	
	CROW RIVER STATE BANK,	2	$141,000.00	0.28%	0	$0.00	NA	0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$51,786.53	0.1%	0	$0.00	NA	0	
	DKF ENTERPRISE,	1	$157,760.74	0.32%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC.,	2	$279,269.00	0.56%	0	$0.00	NA	0	
		1	$286,000.00	0.58%	0	$0.00	NA	0	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$125,500.00	0.25%	0	$0.00	NA	0	
	EASY MORTGAGE, INC	1	$75,200.00	0.15%	0	$0.00	NA	0	
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	$106,300.00	0.21%	0	$0.00	NA	0	
	EASY MORTGAGE, INC,	1	$187,500.00	0.38%	0	$0.00	NA	0	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$175,000.00	0.35%	0	$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	$365,000.00	0.74%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION,	1	$104,953.93	0.21%	0	$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$86,250.00	0.17%	0	$0.00	NA	0	
	EROICA ENTERPRISES, INC,	1	$240,000.00	0.49%	0	$0.00	NA	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$274,000.00	0.55%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,439.96	0.26%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	1	$38,336.93	0.08%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$112,700.00	0.23%	0	$0.00	NA	0	
	FIRST CHOICE MORTGAGE INC,	1	$58,500.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	FIRST OPTION LENDING,	1	$137,913.85	0.28%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.49%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	$199,800.00	0.4%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$226,338.03	0.46%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$264,500.00	0.53%	0	$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$96,000.00	0.19%	0	$0.00	NA	0	
	FLAGSTAR	2	$325,999.97	0.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$10,825,409.82	21.88%	0	$0.00	NA	0	
	FLORIDA CORPORATION	1	$146,250.00	0.3%	0	$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION,	1	$310,400.00	0.63%	0	$0.00	NA	0	
	FREEDOM LENDING LLC,	1	$417,000.00	0.84%	0	$0.00	NA	0	
	FRESNO FIRST BANK,	1	$75,000.00	0.15%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC,	1	$300,000.00	0.61%	0	$0.00	NA	0	
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	$110,400.00	0.22%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$488,993.85	0.99%	0	$0.00	NA	0	
	GOOGAIN, INC	6	$1,173,250.00	2.37%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	
	GRAND CASTLE, INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC,	2	$361,675.00	0.73%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$121,875.00	0.25%	0	$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY ,	1	$54,300.00	0.11%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC,	1	$151,200.00	0.31%	0	$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	2	$284,000.00	0.57%	0	$0.00	NA	0	
	HOMES MORTGAGE, LLC,	1	$130,986.90	0.26%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST.	1	$129,400.00	0.26%	0	$0.00	NA	0	
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	1.26%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	2	$325,300.00	0.66%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES	1	$123,950.00	0.25%	0	$0.00	NA	0	
	ICC MORTGAGE SERVICES,	1	$406,645.45	0.82%	0	$0.00	NA	0	

	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	$93,581.76	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$94,800.00	0.19%	0	$0.00	NA	0	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	L ALLEY LOANS, INC	1	$204,800.00	0.41%	0	$0.00	NA	0	
	LENDING SOLUTIONS ,	7	$1,047,696.75	2.12%	0	$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$237,000.00	0.48%	0	$0.00	NA	0	
	LENDING SOLUTIONS,	8	$1,789,312.56	3.62%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE	1	$132,200.00	0.27%	0	$0.00	NA	0	
	LOANLEADERS OF AMERICA INC,	3	$625,000.00	1.26%	0	$0.00	NA	0	
	MAXREAL CUPERTINO	1	$149,200.00	0.3%	0	$0.00	NA	0	
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$128,465.01	0.26%	0	$0.00	NA	0	
	METROPOLITAN HOME	1	$192,500.00	0.39%	0	$0.00	NA	0	
	MFG FUNDING INC	1	$304,703.91	0.62%	0	$0.00	NA	0	
	MHO LLC,	1	$185,900.00	0.38%	0	$0.00	NA	0	
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	$128,000.00	0.26%	0	$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	$104,220.00	0.21%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$98,064.11	0.2%	0	$0.00	NA	0	
	MORTGAGE RESEARCH	1	$100,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER,	1	$178,474.20	0.36%	0	$0.00	NA	0	
	MORTGAGE SERVICES	1	$135,350.00	0.27%	0	$0.00	NA	0	
	NATIONS LENDING CORP	1	$157,000.00	0.32%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	2	$301,121.82	0.61%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING	1	$207,750.00	0.42%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$300,000.00	0.61%	0	$0.00	NA	0	
	OMEGA MORTGAGE,	1	$96,561.02	0.2%	0	$0.00	NA	0	
	PEOPLES BANK,	1	$206,937.52	0.42%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$76,448.63	0.15%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$104,250.00	0.21%	0	$0.00	NA	0	

	PLAINS COMMERCE BANK,	1	$60,000.00	0.12%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP,	1	$121,047.82	0.24%	0	$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$134,250.00	0.27%	0	$0.00	NA	0	
	RED OAK MORTGAGE INC	1	$125,000.00	0.25%	0	$0.00	NA	0	
	RELIANCE FINANCIAL GROUP,	1	$234,750.00	0.47%	0	$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$225,000.00	0.45%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	$390,610.00	0.79%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	27	$3,577,697.39	7.23%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	$108,036.16	0.22%	0	$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK,	2	$251,650.00	0.51%	0	$0.00	NA	0	
	SCENIC OAKS	1	$145,000.00	0.29%	0	$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	$108,000.00	0.22%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	1	$61,187.58	0.12%	0	$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES,	1	$113,300.00	0.23%	0	$0.00	NA	0	
	SOMERSET LENDING CORP,	1	$159,100.00	0.32%	0	$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$81,553.39	0.16%	0	$0.00	NA	0	
	STONE MORTGAGE CORPORATION.	1	$270,000.00	0.55%	0	$0.00	NA	0	
	STOP MORTGAGE,	1	$178,888.00	0.36%	0	$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	$151,160.24	0.31%	0	$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$225,000.00	0.45%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$222,555.00	0.45%	0	$0.00	NA	0	
	TECH MORTGAGE, INC,	1	$220,000.00	0.44%	0	$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	1	$75,000.00	0.15%	0	$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	3	$502,797.66	1.02%	0	$0.00	NA	0	
	THE HORN FUNDING CORP,	1	$305,000.00	0.62%	0	$0.00	NA	0	
		1	$109,367.59	0.22%	0	$0.00	NA	0	

		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.								
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$132,000.00	0.27%	0	$0.00	NA	0	
		TOP ONE MORTGAGE	1	$99,375.00	0.2%	0	$0.00	NA	0	
		TOP ONE MORTGAGE,	1	$134,630.00	0.27%	0	$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$247,500.00	0.5%	0	$0.00	NA	0	
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$297,599.34	0.6%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORP.	1	$172,000.00	0.35%	0	$0.00	NA	0	
		UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	$245,000.00	0.5%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$160,000.00	0.32%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.57%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP	6	$1,294,000.00	2.61%	0	$0.00	NA	0	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$233,000.00	0.47%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC,	1	$288,950.00	0.58%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$133,183.94	0.27%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$184,209.10	0.37%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,150.51	0.31%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$178,461.45	0.36%	0	$0.00	NA	0	
		Unavailable	1	$70,500.00	0.21%	0	$0.00	NA	0	
Total			**287**	**$49,484,478.34**	**100%**	**0**	**$0.00**		**0**	
3138X2AD6		ALKAN MORTGAGE CORP,	1	$182,000.00	8.55%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	$231,500.00	10.88%	0	$0.00	NA	0	

		CORPORATION								
		E-TENG CORP	1	$155,000.00	7.28%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$635,250.00	29.84%	0	$0.00	NA	0	
		HOME LOAN OF CENTRAL FLORIDA,	1	$295,000.00	13.86%	0	$0.00	NA	0	
		LENDING SOLUTIONS,	1	$161,250.00	7.58%	0	$0.00	NA	0	
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$200,000.00	9.4%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$268,500.00	12.61%	0	$0.00	NA	0	
Total			**10**	**$2,128,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X2AE4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$630,500.00	34.25%	0	$0.00	NA	0	
		LAND HOME FINANCIAL	1	$275,000.00	14.94%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$304,562.95	16.54%	0	$0.00	NA	0	
		PREMIER LENDING, INC, A CALIFORINA CORPORATION.	1	$256,000.00	13.91%	0	$0.00	NA	0	
		THAYER FINANCIAL CORP,	1	$375,000.00	20.36%	0	$0.00	NA	0	
Total			**6**	**$1,841,062.95**	**100%**	**0**	**$0.00**		**0**	
3138X2AF1		AMERICASH, A CALIFORNIA CORPORATION.	1	$340,000.00	14.65%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,204,485.85	51.88%	0	$0.00	NA	0	
		HOME BUYERS MORTGAGE CORP,	1	$252,000.00	10.86%	0	$0.00	NA	0	
		MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	$315,000.00	13.57%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$210,000.00	9.04%	0	$0.00	NA	0	
Total			**8**	**$2,321,485.85**	**100%**	**0**	**$0.00**		**0**	
3138X2AG9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$230,000.00	0.44%	0	$0.00	NA	0	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$184,797.48	0.35%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC,	1	$222,000.00	0.42%	0	$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$799,000.00	1.52%	0	$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$185,600.00	0.35%	0	$0.00	NA	0	
	AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$313,934.00	0.6%	0	$0.00	NA	0	
	AZ LENDING EXPERTS LLC,	1	$417,000.00	0.79%	0	$0.00	NA	0	
	BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	$409,105.93	0.78%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS,	1	$417,000.00	0.79%	0	$0.00	NA	0	
	CALLISTO GROUP INC.,	1	$237,000.00	0.45%	0	$0.00	NA	0	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	$417,000.00	0.79%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	1	$355,293.73	0.67%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING INC A CORPORATION	1	$276,000.00	0.52%	0	$0.00	NA	0	
	CORBY MORTGAGE SERVICES INC,	1	$293,000.00	0.56%	0	$0.00	NA	0	
	COVENANT BANK,	1	$230,148.00	0.44%	0	$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$386,250.00	0.73%	0	$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$225,649.19	0.43%	0	$0.00	NA	0	
	FFSI OF NC,	1	$200,000.00	0.38%	0	$0.00	NA	0	
	FFSI OF NC, INC, A CORPORATION	1	$195,000.00	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	$241,000.00	0.46%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$331,500.00	0.63%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$259,000.00	0.49%	0	$0.00	NA	0	
		1	$400,000.00	0.76%	0	$0.00	NA	0	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.								
	FIRSTCO MORTGAGE CORP.	1	$101,000.00	0.19%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP INC	1	$348,075.56	0.66%	0	$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$15,967,709.69	30.33%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION.	1	$184,000.00	0.35%	0	$0.00	NA	0	
	FSG BANK NA.	1	$100,000.00	0.19%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC,	1	$138,251.99	0.26%	0	$0.00	NA	0	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$221,000.00	0.42%	0	$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC,	1	$347,500.00	0.66%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$313,500.00	0.6%	0	$0.00	NA	0	
	GOLDWATER BANK N.	1	$406,000.00	0.77%	0	$0.00	NA	0	
	GOLDWATER BANK, N.A. A CORPORATION.	1	$255,000.00	0.48%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	$417,000.00	0.79%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	13	$4,744,868.70	9.01%	0	$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	$1,713,000.00	3.25%	0	$0.00	NA	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$100,000.00	0.19%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$396,906.64	0.75%	0	$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$409,142.73	0.78%	0	$0.00	NA	0	
	HOMELINK MORTGAGE INC,	7	$2,779,482.13	5.28%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE	1	$191,000.00	0.36%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	1	$208,000.00	0.4%	0	$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC,	1	$226,800.00	0.43%	0	$0.00	NA	0	
	ILTIS LENDING GROUP,	1	$150,000.00	0.28%	0	$0.00	NA	0	

	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	$213,000.00	0.4%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$210,400.00	0.4%	0	$0.00	NA	0	
	LENDERLIVE NETWORK, INC.	1	$316,000.00	0.6%	0	$0.00	NA	0	
	LENDING SOLUTIONS , INC	1	$205,000.00	0.39%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$399,237.06	0.76%	0	$0.00	NA	0	
	MAXREAL CUPERTINO,	2	$584,000.00	1.11%	0	$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	$786,000.00	1.49%	0	$0.00	NA	0	
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	$408,000.00	0.78%	0	$0.00	NA	0	
	MCGLONE MORTGAGE,	1	$251,250.00	0.48%	0	$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$250,000.00	0.47%	0	$0.00	NA	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$263,000.00	0.5%	0	$0.00	NA	0	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$194,029.21	0.37%	0	$0.00	NA	0	
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	$400,000.00	0.76%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$158,000.00	0.3%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE,	1	$350,634.23	0.67%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP,	1	$324,000.00	0.62%	0	$0.00	NA	0	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$382,000.00	0.73%	0	$0.00	NA	0	
	PATRIOT FINANCIAL INC,	1	$254,000.00	0.48%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$143,920.00	0.27%	0	$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	$87,640.14	0.17%	0	$0.00	NA	0	
	PROGRESSIVE LENDERS INC,	1	$210,000.00	0.4%	0	$0.00	NA	0	
		1	$240,000.00	0.46%	0	$0.00	NA	0	

		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.								
		RJS, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.78%	0	$0.00	NA	0	
		RPM MORTGAGE INC	1	$396,000.00	0.75%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$299,451.30	0.57%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES,	1	$417,000.00	0.79%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$299,459.56	0.57%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION.	1	$226,000.00	0.43%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$220,150.00	0.42%	0	$0.00	NA	0	
		SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.79%	0	$0.00	NA	0	
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$192,000.00	0.36%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$269,952.00	0.51%	0	$0.00	NA	0	
		TEXAS CORPORATION.	1	$353,600.00	0.67%	0	$0.00	NA	0	
		THE HORN FUNDING CORP,	1	$225,203.50	0.43%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$216,619.58	0.41%	0	$0.00	NA	0	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	0.56%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORP,	1	$185,240.00	0.35%	0	$0.00	NA	0	
		UNITED PACIFIC REALTY	2	$393,422.50	0.75%	0	$0.00	NA	0	
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$227,000.00	0.43%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC,	2	$771,000.00	1.46%	0	$0.00	NA	0	
		WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$730,603.81	1.39%	0	$0.00	NA	0	
		WESTERN BANCORP.	1	$344,341.96	0.65%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE,	4	$1,238,647.57	2.35%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$936,310.22	1.82%	0	$0.00	NA	0	
Total			**172**	**$52,640,628.41**	**100%**	**0**	**$0.00**		**0**	

3138X2AH7		CALABASAS FUNDING	1	$246,000.00	9.09%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,751,299.98	64.69%	0	$0.00	NA	0	
		FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK.	1	$216,000.00	7.98%	0	$0.00	NA	0	
		HAWAIIAN MARKETING SERVICES INC,	1	$494,000.00	18.24%	0	$0.00	NA	0	
Total			**9**	**$2,707,299.98**	**100%**	**0**	**$0.00**		**0**	
3138X2AJ3		ALLEY LOANS, INC,	1	$256,000.00	2.48%	0	$0.00	NA	0	
		AMERICA HOME MORTGAGE CORP,	1	$208,000.00	2.01%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$375,340.83	3.63%	0	$0.00	NA	0	
		AMERICOR MORTGAGE INC,	1	$210,354.34	2.04%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	$292,050.00	2.83%	0	$0.00	NA	0	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$287,000.00	2.78%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES,	1	$205,000.00	1.98%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$255,000.00	2.47%	0	$0.00	NA	0	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,726,575.39	16.71%	0	$0.00	NA	0	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$328,000.00	3.18%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA A CORPORATION.	1	$244,241.49	2.36%	0	$0.00	NA	0	
		GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.04%	0	$0.00	NA	0	
		GRAND CASTLE,	2	$429,686.62	4.16%	0	$0.00	NA	0	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$214,000.00	2.07%	0	$0.00	NA	0	
		GUARANTY FEDERAL MORTGAGE LLC	1	$212,500.00	2.06%	0	$0.00	NA	0	
		HOMELINK MORTGAGE INC,	1	$417,000.00	4.04%	0	$0.00	NA	0	

		INDEPENDENT BANK	1	$199,975.00	1.94%	0	$0.00	NA	0
		MAXREAL CUPERTINO,	1	$400,000.00	3.87%	0	$0.00	NA	0
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$270,000.00	2.61%	0	$0.00	NA	0
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$208,000.00	2.01%	0	$0.00	NA	0
		SOUTHWEST BANK	2	$713,386.94	6.91%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$270,000.00	2.61%	0	$0.00	NA	0
		TRUSTWORTHIY MORTGAGE CORPORATION.	1	$205,000.00	1.98%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	1	$393,750.00	3.81%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$330,000.00	3.19%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$301,125.00	2.91%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$336,000.00	3.25%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	6.07%	0	$0.00	NA	0
Total			**36**	**$10,330,485.61**	**100%**	**0**	**$0.00**		**0**
3138X2AK0		ALLIANT BANK A DIVISION OF USAMERIBANK.	1	$335,000.00	15.6%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,000.00	13.88%	0	$0.00	NA	0
		LENDING SOLUTIONS,	1	$409,500.00	19.07%	0	$0.00	NA	0
		MCJAB INC, A CALIFORNIA CORPORATION	1	$417,000.00	19.42%	0	$0.00	NA	0
		PYTHIUS HOME LOANS INC,	1	$271,075.00	12.62%	0	$0.00	NA	0
		SUMMIT MORTGAGE	1	$416,732.22	19.41%	0	$0.00	NA	0
Total			**6**	**$2,147,307.22**	**100%**	**0**	**$0.00**		**0**
3138X2DE1		MICHIGAN MUTUAL, INC.	4	$1,011,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**
3138X2DF8		DOMINION CAPITAL MORTGAGE, INC	1	$349,496.40	14.44%	0	$0.00	NA	0
		MICHIGAN MUTUAL INC.	2	$710,700.00	29.37%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC.	4	$1,359,847.63	56.19%	0	$0.00	NA	0

Total			**7**	**$2,420,044.03**	**100%**	**0**	**$0.00**		**0**	
3138X2DG6		FIRST NATIONAL BANK OF OMAHA	99	$15,733,380.55	100%	0	$0.00	NA	0	
Total			**99**	**$15,733,380.55**	**100%**	**0**	**$0.00**		**0**	
3138X2DH4		FIRST NATIONAL BANK OF OMAHA	30	$2,478,533.84	100%	0	$0.00	NA	0	
Total			**30**	**$2,478,533.84**	**100%**	**0**	**$0.00**		**0**	
3138X2DJ0		FIRST NATIONAL BANK OF OMAHA	17	$3,895,787.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,895,787.00**	**100%**	**0**	**$0.00**		**0**	
3138X2DK7		FIRST NATIONAL BANK OF OMAHA	15	$2,961,061.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,961,061.00**	**100%**	**0**	**$0.00**		**0**	
3138X2H56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,598,550.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,598,550.00**	**100%**	**0**	**$0.00**		**0**	
3138X2H64		CBC	1	$151,771.06	0.77%	0	$0.00	NA	0	
		DRAPER AND KRAMER MTG	2	$544,142.29	2.77%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$138,502.08	0.71%	0	$0.00	NA	0	
		FLORIDA CAPITAL	8	$1,746,504.06	8.9%	0	$0.00	NA	0	
		GOLDSTAR	1	$314,400.00	1.6%	0	$0.00	NA	0	
		GREENLIGHT LOANS	12	$3,354,873.05	17.11%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP	1	$179,600.00	0.92%	0	$0.00	NA	0	
		MAGNOLIA BANK	2	$316,500.00	1.61%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE	1	$237,500.00	1.21%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	2	$720,521.57	3.67%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	16	$4,508,494.00	22.99%	0	$0.00	NA	0	
		NTFN	4	$608,707.52	3.1%	0	$0.00	NA	0	
		PEOPLES BANK	2	$490,774.77	2.5%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	21	$5,289,954.39	26.97%	0	$0.00	NA	0	
		VANDYK MORTGAGE	2	$637,018.31	3.25%	0	$0.00	NA	0	
		WR STARKEY	2	$374,075.05	1.92%	0	$0.00	NA	0	
Total			**78**	**$19,613,338.15**	**100%**	**0**	**$0.00**		**0**	
3138X2H72			3	$1,549,749.99	35.29%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE								
		PROVIDENT SAVINGS	5	$2,841,331.91	64.71%	0	$0.00	NA	0	
Total			**8**	**$4,391,081.90**	**100%**	**0**	**$0.00**		**0**	
3138X2H80		CHRISTENSEN FINANCIAL, INC.	1	$105,600.00	7.07%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$92,500.00	6.19%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	2	$208,800.00	13.97%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,800.00	6.74%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$896,400.00	59.98%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$90,500.00	6.05%	0	$0.00	NA	0	
Total			**15**	**$1,494,600.00**	**100%**	**0**	**$0.00**		**0**	
3138X2H98		AMERICA'S CHOICE HOME LOANS LP	2	$214,000.00	13.62%	0	$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$87,400.00	5.56%	0	$0.00	NA	0	
		CENDERA FUNDING	1	$107,175.00	6.82%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$91,000.00	5.79%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	6.37%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	10	$971,385.00	61.84%	0	$0.00	NA	0	
Total			**16**	**$1,570,960.00**	**100%**	**0**	**$0.00**		**0**	
3138X2J21		EVERBANK	4	$1,613,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,613,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X2JA3		FARMERS AND MERCHANTS BANK	1	$121,100.00	10.14%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$116,000.00	9.72%	0	$0.00	NA	0	
		RELIANCE BANK	1	$115,000.00	9.63%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$122,831.38	10.29%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$597,700.00	50.07%	0	$0.00	NA	0	
		VERUS BANK	1	$121,125.00	10.15%	0	$0.00	NA	0	
Total			**10**	**$1,193,756.38**	**100%**	**0**	**$0.00**		**0**	

3138X2JB1		ANGEL OAK FUNDING LLC	1	$61,380.32	1.28%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$54,824.36	1.15%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$54,298.38	1.14%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$116,624.08	2.44%	0	$0.00	NA	0	
		COLONIAL AMERICAN BANK	1	$112,000.00	2.34%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$114,660.00	2.4%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$120,000.00	2.51%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$94,127.52	1.97%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (TX)	1	$115,329.85	2.41%	0	$0.00	NA	0	
		FORTUNE BANK	1	$121,227.14	2.54%	0	$0.00	NA	0	
		GSB MORTGAGE INC	1	$102,139.77	2.14%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,400.00	2.56%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$99,852.68	2.09%	0	$0.00	NA	0	
		LEGACYTEXAS BANK	1	$93,676.48	1.96%	0	$0.00	NA	0	
		LIBERTY FIRST C.U.	1	$119,614.57	2.5%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,080.10	1.86%	0	$0.00	NA	0	
		MONARCH BANK	1	$86,385.89	1.81%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$107,052.31	2.24%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$241,854.88	5.06%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$124,963.00	2.62%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORPORATION	1	$52,426.03	1.1%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	2	$192,468.83	4.03%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$115,000.00	2.41%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$122,800.00	2.57%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	11	$1,303,569.00	27.29%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	5	$383,186.60	8.02%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$116,250.00	2.43%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$100,361.54	2.1%	0	$0.00	NA	0	
		TRI-COUNTY BANK	1	$123,525.71	2.59%	0	$0.00	NA	0	

		VANTAGE POINT BANK	1	$116,078.74	2.44%	0	$0.00	NA	0	
Total			**46**	**$4,777,157.78**	**100%**	**0**	**$0.00**		**0**	
3138X2JC9		AMERICA'S CHOICE HOME LOANS LP	1	$118,347.46	8.23%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$122,000.00	8.49%	0	$0.00	NA	0	
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$122,500.00	8.52%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$125,000.00	8.69%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$120,000.00	8.35%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$119,494.00	8.31%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$124,000.00	8.62%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$586,470.00	40.79%	0	$0.00	NA	0	
Total			**12**	**$1,437,811.46**	**100%**	**0**	**$0.00**		**0**	
3138X2JD7		AMERICA'S CHOICE HOME LOANS LP	1	$130,000.00	2.59%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$137,117.00	2.74%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$129,799.84	2.59%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$139,285.22	2.78%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$146,500.00	2.92%	0	$0.00	NA	0	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$128,000.00	2.55%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$147,028.22	2.93%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$131,712.39	2.63%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$143,778.29	2.87%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$147,000.00	2.93%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$130,150.00	2.6%	0	$0.00	NA	0	
		LIBERTY FIRST C.U.	1	$137,048.27	2.73%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$143,338.96	2.86%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,325.89	2.66%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$128,801.38	2.57%	0	$0.00	NA	0	
		PREMIER BANK & TRUST NA	1	$132,994.92	2.65%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$141,332.06	2.82%	0	$0.00	NA	0	

		REGENT FINANCIAL GROUP INC	1	$144,000.00	2.87%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$126,151.15	2.52%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	14	$1,982,160.00	39.55%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$137,240.37	2.74%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$145,350.00	2.9%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$149,769.05	3%	0	$0.00	NA	0	
Total			**36**	**$5,011,883.01**	**100%**	**0**	**$0.00**		**0**	
3138X2JE5		CHRISTENSEN FINANCIAL, INC.	2	$271,500.00	10.03%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$150,000.00	5.54%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$135,375.00	5%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO INC	1	$149,400.00	5.52%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORP	1	$128,040.00	4.73%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$131,600.00	4.86%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$133,600.00	4.94%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$129,200.00	4.77%	0	$0.00	NA	0	
		PLATTE VALLEY BANK	1	$126,350.00	4.67%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$135,900.00	5.02%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$135,000.00	4.99%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	8	$1,080,795.00	39.93%	0	$0.00	NA	0	
Total			**20**	**$2,706,760.00**	**100%**	**0**	**$0.00**		**0**	
3138X2JF2		AMERICA'S CHOICE HOME LOANS LP	3	$422,100.00	22.21%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$137,418.41	7.23%	0	$0.00	NA	0	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$131,250.00	6.91%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$129,711.96	6.83%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$128,800.00	6.78%	0	$0.00	NA	0	

		OPEN MORTGAGE LLC	1	$132,905.00	6.99%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$149,000.00	7.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$668,917.00	35.21%	0	$0.00	NA	0
Total			**14**	**$1,900,102.37**	**100%**	**0**	**$0.00**		**0**
3138X2JG0		1ST COLONIAL COMMUNITY BANK	3	$483,305.00	10.31%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$159,700.00	3.41%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,100.00	3.25%	0	$0.00	NA	0
		BENCHMARK BANK	1	$151,765.97	3.24%	0	$0.00	NA	0
		COLONIAL AMERICAN BANK	1	$169,575.00	3.62%	0	$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC.	1	$153,805.00	3.28%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	2	$311,375.98	6.64%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$165,045.49	3.52%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$164,091.35	3.5%	0	$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	$157,257.50	3.36%	0	$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$168,000.00	3.58%	0	$0.00	NA	0
		HOUSTON CAPITAL	1	$152,144.50	3.25%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	3.24%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	2	$334,400.00	7.14%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$166,742.87	3.56%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	$160,000.00	3.41%	0	$0.00	NA	0
		OZARK BANK	1	$165,000.00	3.52%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$153,000.00	3.26%	0	$0.00	NA	0
		RELIANCE BANK	1	$154,375.00	3.29%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$663,500.00	14.16%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$174,428.41	3.72%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$175,000.00	3.74%	0	$0.00	NA	0

Total			**29**	**$4,686,612.07**	**100%**	**0**	**$0.00**		**0**	
3138X2JH8		ACRE MORTGAGE & FINANCIAL, INC.	1	$147,781.97	5.09%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS,LLC	1	$154,200.00	5.31%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$166,300.35	5.72%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$173,920.00	5.98%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	$166,650.22	5.73%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$147,991.19	5.09%	0	$0.00	NA	0	
		HOUSTON CAPITAL	2	$266,337.11	9.16%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	2	$301,009.20	10.36%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$129,808.48	4.47%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$832,830.00	28.66%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$151,200.00	5.2%	0	$0.00	NA	0	
		TRADITION MORTGAGE. LLC	1	$111,842.19	3.85%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$156,275.00	5.38%	0	$0.00	NA	0	
Total			**19**	**$2,906,145.71**	**100%**	**0**	**$0.00**		**0**	
3138X2JJ4		ACRE MORTGAGE & FINANCIAL, INC.	1	$175,000.00	7.59%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$172,000.00	7.46%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$172,000.00	7.46%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$157,782.31	6.85%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,469,560.00	63.77%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$158,000.00	6.87%	0	$0.00	NA	0	
Total			**14**	**$2,304,342.31**	**100%**	**0**	**$0.00**		**0**	
3138X2JK1		A+ MORTGAGE SERVICES, INC	1	$66,500.00	5.84%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$40,500.00	3.55%	0	$0.00	NA	0	

		NATIONS LENDING CORPORATION	1	$76,000.00	6.67%	0	$0.00	NA	0	
		PILGRIM MORTGAGE, LLC	1	$48,750.00	4.28%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$75,000.00	6.58%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$53,633.00	4.71%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$779,103.00	68.37%	0	$0.00	NA	0	
Total			**18**	**$1,139,486.00**	**100%**	**0**	**$0.00**		**0**	
3138X2JL9		BANK OF COMMERCE	1	$77,600.00	6.55%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$75,000.00	6.33%	0	$0.00	NA	0	
		HARTLAND MORTGAGE CENTERS, INC	1	$77,900.00	6.57%	0	$0.00	NA	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$72,641.00	6.13%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$807,111.00	68.1%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$75,000.00	6.32%	0	$0.00	NA	0	
Total			**17**	**$1,185,252.00**	**100%**	**0**	**$0.00**		**0**	
3138X2JM7		1ST COLONIAL COMMUNITY BANK	1	$296,000.00	16.7%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	1	$415,359.50	23.43%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$310,650.00	17.52%	0	$0.00	NA	0	
		LAFAYETTE SAVINGS BANK	1	$152,000.00	8.57%	0	$0.00	NA	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$127,500.00	7.19%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$471,350.00	26.59%	0	$0.00	NA	0	
Total			**8**	**$1,772,859.50**	**100%**	**0**	**$0.00**		**0**	
3138X2JN5		AMERISOUTH MORTGAGE COMPANY	1	$242,400.00	2.07%	0	$0.00	NA	0	
		BANK OF COMMERCE	1	$321,000.00	2.74%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$363,669.45	3.11%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$284,607.35	2.43%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$209,697.43	1.79%	0	$0.00	NA	0	
			1	$154,766.55	1.32%	0	$0.00	NA	0	

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST MIDWEST BANK OF DEXTER	1	$294,500.00	2.52%	0	$0.00	NA	0	
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	$194,900.00	1.67%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$127,520.07	1.09%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	$118,575.05	1.01%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	$250,000.00	2.14%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	2	$355,683.20	3.04%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$101,456.85	0.87%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	$237,599.45	2.03%	0	$0.00	NA	0	
	HOUSTON CAPITAL	2	$408,335.46	3.49%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	$431,908.14	3.69%	0	$0.00	NA	0	
	JERSEY MORTGAGE CO.	1	$354,465.32	3.03%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	1.03%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$169,975.00	1.45%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$152,440.09	1.3%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	$303,561.99	2.59%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$157,003.47	1.34%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	$83,007.87	0.71%	0	$0.00	NA	0	
	PRIORITY BANK FSB	2	$376,845.00	3.22%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	$120,000.00	1.03%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	4	$439,491.18	3.76%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$196,122.51	1.68%	0	$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	$238,208.90	2.04%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$263,200.00	2.25%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$215,022.76	1.84%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	2	$213,900.00	1.83%	0	$0.00	NA	0	
		15	$3,240,355.00	27.7%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION								
		SUMMIT MORTGAGE INC	1	$53,200.00	0.45%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$151,600.00	1.3%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$180,360.00	1.54%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$408,763.03	3.49%	0	$0.00	NA	0	
		WATERFORD BANK N.A.	1	$164,350.00	1.41%	0	$0.00	NA	0	
Total			**60**	**$11,698,491.12**	**100%**	**0**	**$0.00**		**0**	
3138X2JP0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	8.4%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$235,757.00	8.69%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$344,693.00	12.7%	0	$0.00	NA	0	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,499.60	13.98%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$187,100.00	6.89%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$831,025.00	30.62%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$118,843.29	4.38%	0	$0.00	NA	0	
		VANTAGE POINT BANK	2	$389,006.38	14.34%	0	$0.00	NA	0	
Total			**12**	**$2,713,924.27**	**100%**	**0**	**$0.00**		**0**	
3138X2JQ8		AMERICA'S CHOICE HOME LOANS LP	2	$612,103.27	3.51%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$186,000.00	1.07%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE INC.	1	$216,600.00	1.24%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$204,000.00	1.17%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$179,910.00	1.03%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$236,000.00	1.35%	0	$0.00	NA	0	
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$340,560.00	1.95%	0	$0.00	NA	0	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$405,000.00	2.32%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$183,878.71	1.05%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$177,888.00	1.02%	0	$0.00	NA	0	

		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$264,000.00	1.51%	0	$0.00	NA	0	
		GSB MORTGAGE INC	1	$218,500.00	1.25%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$619,053.00	3.55%	0	$0.00	NA	0	
		HOWARD HANNA MORTGAGE SERVICES	1	$251,750.00	1.44%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$417,000.00	2.39%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$625,500.00	3.58%	0	$0.00	NA	0	
		MORTGAGE SERVICES III LLC	1	$302,400.00	1.73%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	2	$453,087.40	2.6%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$207,778.35	1.19%	0	$0.00	NA	0	
		POINT BANK	1	$236,000.00	1.35%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORPORATION	1	$256,000.00	1.47%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$198,569.82	1.14%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$176,611.43	1.01%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$192,060.00	1.1%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$296,200.00	1.7%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	30	$8,146,844.00	46.68%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTNERS, INC	1	$323,000.00	1.85%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST LOUIS	1	$256,000.00	1.47%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$216,800.00	1.24%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	2	$622,000.00	3.56%	0	$0.00	NA	0	
		VANTAGE POINT BANK	2	$430,000.00	2.48%	0	$0.00	NA	0	
Total			**66**	**$17,451,093.98**	**100%**	**0**	**$0.00**		**0**	
3138X2JR6		AMERICA'S CHOICE HOME LOANS LP	1	$226,400.00	4.62%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE	1	$309,700.00	6.32%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$195,500.00	3.99%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$216,500.00	4.42%	0	$0.00	NA	0	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$417,000.00	8.52%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	$2,593,640.00	52.97%	0	$0.00	NA	0
		VANTAGE POINT BANK	3	$937,900.00	19.16%	0	$0.00	NA	0
Total			**20**	**$4,896,640.00**	**100%**	**0**	**$0.00**		**0**
3138X2JS4		ACRE MORTGAGE & FINANCIAL, INC.	1	$416,371.94	2.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$175,655.00	1.01%	0	$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	$202,695.00	1.17%	0	$0.00	NA	0
		BENCHMARK BANK	1	$307,536.10	1.77%	0	$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	1.14%	0	$0.00	NA	0
		CITIZENS BANK NA	1	$309,728.00	1.78%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$1,085,972.00	6.25%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$255,550.00	1.47%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$236,000.00	1.36%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$301,025.51	1.73%	0	$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$250,000.00	1.44%	0	$0.00	NA	0
		GSB MORTGAGE INC	1	$190,432.75	1.1%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	2	$668,955.45	3.85%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$297,000.00	1.71%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$400,000.00	2.3%	0	$0.00	NA	0
		HOUSTON CAPITAL	1	$216,373.62	1.25%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$553,100.00	3.18%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$392,000.00	2.26%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO INC	1	$290,000.00	1.67%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$745,163.49	4.29%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	$417,000.00	2.4%	0	$0.00	NA	0

		RELIANCE BANK	1	$216,500.00	1.25%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$241,885.13	1.39%	0	$0.00	NA	0	
		SECURITY STATE BANK & TRUST	1	$336,000.00	1.93%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	21	$6,092,069.00	35.07%	0	$0.00	NA	0	
		TEXAS TECH FEDERAL CREDIT UNION	1	$329,131.20	1.89%	0	$0.00	NA	0	
		TOWER BANK & TRUST	1	$354,453.42	2.04%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	$542,709.51	3.12%	0	$0.00	NA	0	
		U.S. HOME CAPITAL, LLC	1	$350,970.59	2.02%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	2	$762,000.00	4.39%	0	$0.00	NA	0	
		US HOME MORTGAGE, INC	1	$235,128.00	1.37%	1	$230,710.88	NA	0	
Total			**58**	**$17,369,405.71**	**100%**	**1**	**$230,710.88**		**0**	
3138X2JT2		HOUSTONIAN MORTGAGE GROUP INC	1	$381,936.50	23.98%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$187,723.03	11.79%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE INC	1	$239,200.00	15.02%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$584,000.00	36.66%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$200,000.00	12.55%	0	$0.00	NA	0	
Total			**6**	**$1,592,859.53**	**100%**	**0**	**$0.00**		**0**	
3138X2JV7		EVERBANK	13	$5,389,177.59	100%	0	$0.00	NA	0	
Total			**13**	**$5,389,177.59**	**100%**	**0**	**$0.00**		**0**	
3138X2JW5		EVERBANK	18	$4,822,018.52	100%	0	$0.00	NA	0	
Total			**18**	**$4,822,018.52**	**100%**	**0**	**$0.00**		**0**	
3138X2JX3		EVERBANK	29	$9,703,230.42	100%	0	$0.00	NA	0	
Total			**29**	**$9,703,230.42**	**100%**	**0**	**$0.00**		**0**	
3138X2JY1		EVERBANK	4	$1,382,099.73	100%	0	$0.00	NA	0	
Total			**4**	**$1,382,099.73**	**100%**	**0**	**$0.00**		**0**	
3138X2JZ8		EVERBANK	5	$1,406,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,406,000.00**	**100%**	**0**	**$0.00**		**0**	
3138X2K37		CU MORTGAGE DIRECT, LLC	2	$275,332.67	42.77%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$88,554.20	13.76%	0	$0.00	NA	0	

		MINNWEST MORTGAGE CORPORATION	1	$88,234.72	13.71%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$191,647.04	29.76%	0	$0.00	NA	0	
Total			**5**	**$643,768.63**	**100%**	**0**	**$0.00**		**0**	
3138X2K45		CORTRUST MORTGAGE INC.	1	$124,304.07	26.78%	0	$0.00	NA	0	
		DACOTAH BANK	1	$81,333.80	17.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$129,795.41	27.96%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,796.98	27.74%	0	$0.00	NA	0	
Total			**4**	**$464,230.26**	**100%**	**0**	**$0.00**		**0**	
3138X2K52		ADAMS BANK AND TRUST	1	$111,358.58	1.99%	0	$0.00	NA	0	
		BANK OF NEBRASKA	2	$258,914.04	4.62%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$114,000.00	2.03%	0	$0.00	NA	0	
		CHARTER WEST NATIONAL BANK	3	$370,589.07	6.61%	0	$0.00	NA	0	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$136,258.84	2.43%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	3	$422,420.07	7.53%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	8	$956,368.65	17.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$715,798.97	12.76%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$117,646.05	2.1%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$62,292.92	1.11%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$104,320.67	1.86%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	4	$408,179.75	7.28%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,845.56	1.6%	0	$0.00	NA	0	
		PINNACLE BANK	1	$56,800.00	1.01%	0	$0.00	NA	0	
		PINNACLE BANK (LINCOLN)	2	$260,052.98	4.64%	0	$0.00	NA	0	
		PLATTE VALLEY STATE BANK	3	$359,581.89	6.41%	0	$0.00	NA	0	
		PULASKI BANK	1	$130,276.06	2.32%	0	$0.00	NA	0	
		STATE BANK OF RIVERDALE	1	$147,066.00	2.62%	0	$0.00	NA	0	
			4	$449,257.70	8.01%	0	$0.00	NA	0	

		UNION BANK AND TRUST COMPANY								
		US BANK, NATIONAL ASSOCIATION	1	$53,097.50	0.95%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$284,203.46	5.07%	0	$0.00	NA	0	
Total			**49**	**$5,608,328.76**	**100%**	**0**	**$0.00**		**0**	
3138X2K60		CHARTER WEST NATIONAL BANK	1	$136,770.00	19.32%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$82,650.00	11.68%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, LLC	1	$124,933.07	17.65%	0	$0.00	NA	0	
		GREAT WESTERN BANK	1	$105,079.36	14.84%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$138,710.00	19.6%	0	$0.00	NA	0	
		PLATTE VALLEY STATE BANK	1	$119,703.32	16.91%	0	$0.00	NA	0	
Total			**6**	**$707,845.75**	**100%**	**0**	**$0.00**		**0**	
3138X2K78		BRIMFIELD BANK	1	$73,099.15	7.22%	0	$0.00	NA	0	
		BUSEY BANK	5	$433,615.73	42.8%	0	$0.00	NA	0	
		HERGET BANK	1	$87,878.76	8.67%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY LLC	1	$105,729.13	10.44%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES INC	2	$312,782.79	30.87%	0	$0.00	NA	0	
Total			**10**	**$1,013,105.56**	**100%**	**0**	**$0.00**		**0**	
3138X2K86		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$205,628.12	100%	0	$0.00	NA	0	
Total			**1**	**$205,628.12**	**100%**	**0**	**$0.00**		**0**	
3138X2K94		KEY MORTGAGE SERVICES INC	1	$109,085.46	9.35%	0	$0.00	NA	0	
		PACOR MORTGAGE CORPORATION	1	$193,414.71	16.58%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$112,879.73	9.68%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$750,983.23	64.39%	0	$0.00	NA	0	
Total			**8**	**$1,166,363.13**	**100%**	**0**	**$0.00**		**0**	
3138X2KP8			5	$1,100,281.31	68.64%	0	$0.00	NA	0	

		FIRST HOME MORTGAGE CORPORATION								
		MORTGAGE MASTER INC	2	$281,330.63	17.55%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$221,266.24	13.81%	0	$0.00	NA	0	
Total			**8**	**$1,602,878.18**	**100%**	**0**	**$0.00**		**0**	
3138X2KQ6		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$138,100.23	11.03%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORPORATION	3	$376,051.19	30.05%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$145,285.65	11.61%	0	$0.00	NA	0	
		PRESIDENTIAL BANK FSB	1	$256,679.63	20.51%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$142,079.45	11.35%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP INC	1	$193,340.31	15.45%	0	$0.00	NA	0	
Total			**8**	**$1,251,536.46**	**100%**	**0**	**$0.00**		**0**	
3138X2KR4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$174,718.52	55.2%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	2	$141,779.32	44.8%	0	$0.00	NA	0	
Total			**3**	**$316,497.84**	**100%**	**0**	**$0.00**		**0**	
3138X2KS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$348,151.22	74.78%	0	$0.00	NA	0	
		NORTH SHORE BANK OF COMMERCE	2	$117,389.76	25.22%	0	$0.00	NA	0	
Total			**4**	**$465,540.98**	**100%**	**0**	**$0.00**		**0**	
3138X2KT0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$94,853.73	21.88%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,957.91	44.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$83,071.90	19.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$61,545.45	14.2%	0	$0.00	NA	0	
Total			**4**	**$433,428.99**	**100%**	**0**	**$0.00**		**0**	
3138X2KU7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG	1	$96,734.08	24.49%	0	$0.00	NA	0	

		GP								
		MORTGAGES UNLIMITED INC	1	$89,240.00	22.6%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$208,967.63	52.91%	0	$0.00	NA	0	
Total			**3**	**$394,941.71**	**100%**	**0**	**$0.00**		**0**	
3138X2KV5		BREMER BANK NATIONAL ASSOCIATION	1	$67,070.24	100%	0	$0.00	NA	0	
Total			**1**	**$67,070.24**	**100%**	**0**	**$0.00**		**0**	
3138X2KW3		PHH HOME LOANS, LLC	1	$124,308.31	100%	0	$0.00	NA	0	
Total			**1**	**$124,308.31**	**100%**	**0**	**$0.00**		**0**	
3138X2KY9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$110,308.47	43.81%	0	$0.00	NA	0	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$141,495.37	56.19%	0	$0.00	NA	0	
Total			**2**	**$251,803.84**	**100%**	**0**	**$0.00**		**0**	
3138X2LA0		BUSEY BANK	1	$69,537.10	9.51%	0	$0.00	NA	0	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$343,225.82	46.95%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST CO.	1	$184,715.29	25.27%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$133,513.50	18.27%	0	$0.00	NA	0	
Total			**5**	**$730,991.71**	**100%**	**0**	**$0.00**		**0**	
3138X2LB8		COLE TAYLOR BANK	6	$1,165,970.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,165,970.91**	**100%**	**0**	**$0.00**		**0**	
3138X2LC6		COLE TAYLOR BANK	16	$5,419,533.96	89.99%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	2	$602,900.00	10.01%	0	$0.00	NA	0	
Total			**18**	**$6,022,433.96**	**100%**	**0**	**$0.00**		**0**	
3138X2LD4		C&T MORTGAGE, INC.	1	$242,400.00	5.74%	0	$0.00	NA	0	
		COLE TAYLOR BANK	23	$3,560,984.41	84.25%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$125,500.00	2.97%	0	$0.00	NA	0	
		PREMIUM FUNDING GROUP	1	$132,009.34	3.12%	0	$0.00	NA	0	
		SMI LENDING INC.	1	$165,681.43	3.92%	0	$0.00	NA	0	
Total			**27**	**$4,226,575.18**	**100%**	**0**	**$0.00**		**0**	

3138X2LE2		COLE TAYLOR BANK	10	$1,667,049.68	84.18%	0	$0.00	NA	0	
		EVERETT CO-OPERATIVE BANK	1	$150,000.00	7.57%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$65,440.55	3.3%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$74,750.00	3.77%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	$23,201.65	1.18%	0	$0.00	NA	0	
Total			**14**	**$1,980,441.88**	**100%**	**0**	**$0.00**		**0**	
3138X2LF9		ADVISORS CAPITAL, INC.	1	$160,500.00	0.45%	0	$0.00	NA	0	
		ANN ARBOR STATE BANK	2	$434,400.00	1.21%	0	$0.00	NA	0	
		C&T MORTGAGE, INC.	1	$261,400.00	0.73%	0	$0.00	NA	0	
		COLE TAYLOR BANK	123	$30,954,257.32	86.36%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$352,720.00	0.98%	0	$0.00	NA	0	
		EAST COAST CAPITAL CORP	1	$90,000.00	0.25%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	2	$526,500.00	1.47%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$258,400.00	0.72%	0	$0.00	NA	0	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$395,800.00	1.1%	0	$0.00	NA	0	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$175,275.00	0.49%	0	$0.00	NA	0	
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$290,000.00	0.81%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$188,000.00	0.52%	0	$0.00	NA	0	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$860,050.00	2.4%	0	$0.00	NA	0	
		PREMIUM FUNDING GROUP	1	$235,000.00	0.66%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$394,250.00	1.1%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$267,970.00	0.75%	0	$0.00	NA	0	
Total			**144**	**$35,844,522.32**	**100%**	**0**	**$0.00**		**0**	
3138X2LG7		ACADEMY MORTGAGE CORP.	2	$586,000.00	0.75%	0	$0.00	NA	0	

		ADVISORS CAPITAL, INC.	1	$228,000.00	0.29%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	2	$561,750.00	0.72%	0	$0.00	NA	0	
		C&T MORTGAGE, INC.	2	$212,000.00	0.27%	0	$0.00	NA	0	
		COLE TAYLOR BANK	276	$68,192,735.73	87.39%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$353,200.00	0.45%	0	$0.00	NA	0	
		FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.23%	0	$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC	1	$188,000.00	0.24%	0	$0.00	NA	0	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$224,070.00	0.29%	0	$0.00	NA	0	
		HOMEFIRST MORTGAGE CORP	1	$260,500.00	0.33%	0	$0.00	NA	0	
		LINCOLN MORTGAGE & FUNDING CORPORATION	2	$601,000.00	0.77%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$204,000.00	0.26%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE, INC	4	$1,221,952.00	1.57%	0	$0.00	NA	0	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$390,725.00	0.5%	0	$0.00	NA	0	
		PATRIOT NATIONAL BANK	1	$261,250.00	0.33%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE INC	1	$221,500.00	0.28%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$89,601.40	0.11%	0	$0.00	NA	0	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$743,066.64	0.95%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C.	1	$95,250.00	0.12%	0	$0.00	NA	0	
		TRISTAR FINANCE, INC.	1	$506,000.00	0.65%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	5	$2,429,500.00	3.11%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$279,300.00	0.39%	0	$0.00	NA	0	
Total			**311**	**$78,030,400.77**	**100%**	**0**	**$0.00**		**0**	
3138X2M27		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$220,196.21	7.32%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	$302,363.72	10.05%	0	$0.00	NA	0	
			1	$218,705.01	7.27%	0	$0.00	NA	0	

		LOWELL COOPERATIVE BANK								
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$201,531.97	6.7%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$175,514.19	5.84%	0	$0.00	NA	0	
		U.S. BANK N.A.	7	$1,888,950.00	62.82%	0	$0.00	NA	0	
Total			**12**	**$3,007,261.10**	**100%**	**0**	**$0.00**		**0**	
3138X2M35		MORTGAGE 1 INC	1	$77,790.10	4.47%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$84,880.24	4.88%	0	$0.00	NA	0	
		U.S. BANK N.A.	22	$1,577,599.00	90.65%	0	$0.00	NA	0	
Total			**24**	**$1,740,269.34**	**100%**	**0**	**$0.00**		**0**	
3138X2M43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$135,730.67	1.7%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,500.18	1.66%	0	$0.00	NA	0	
		FIRST OHIO HOME FINANCE, INC.	1	$194,694.31	2.44%	0	$0.00	NA	0	
		MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,582.34	4.39%	0	$0.00	NA	0	
		U.S. BANK N.A.	48	$6,850,134.49	85.97%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$171,354.93	2.15%	0	$0.00	NA	0	
		Unavailable	1	$134,401.43	1.69%	0	$0.00	NA	0	
Total			**54**	**$7,968,398.35**	**100%**	**0**	**$0.00**		**0**	
3138X2M50		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$248,283.69	9.59%	0	$0.00	NA	0	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$381,309.17	14.73%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$193,720.48	7.48%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$259,731.22	10.03%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION.	1	$357,110.13	13.8%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$865,350.00	33.43%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$282,814.40	10.94%	0	$0.00	NA	0	

Total			**9**	**$2,588,319.09**	**100%**	**0**	**$0.00**		**0**	
3138X2M68		1ST PREFERENCE MORTGAGE CORPORATION	1	$237,150.12	9.48%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$203,299.49	8.13%	0	$0.00	NA	0	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$243,940.10	9.75%	0	$0.00	NA	0	
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$332,997.70	13.31%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$219,069.55	8.76%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$1,264,484.22	50.57%	0	$0.00	NA	0	
Total			**10**	**$2,500,941.18**	**100%**	**0**	**$0.00**		**0**	
3138X2M76		PEOPLES BANK, A KANSAS CORPORATION	1	$415,346.43	30.35%	0	$0.00	NA	0	
		U.S. BANK N.A.	6	$953,200.00	69.65%	0	$0.00	NA	0	
Total			**7**	**$1,368,546.43**	**100%**	**0**	**$0.00**		**0**	
3138X2M84		AMERICAN LENDING NETWORK, INC.	1	$163,931.18	8.77%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	$182,225.51	9.75%	0	$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	1	$275,730.00	14.75%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION	2	$390,340.99	20.88%	0	$0.00	NA	0	
		U.S. BANK N.A.	4	$856,785.00	45.85%	0	$0.00	NA	0	
Total			**9**	**$1,869,012.68**	**100%**	**0**	**$0.00**		**0**	
3138X2M92		A+ MORTGAGE SERVICES, INC.	1	$116,500.00	5.55%	0	$0.00	NA	0	
		ENDEAVOR CAPITAL,LLC	1	$141,300.00	6.74%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	1	$108,605.72	5.18%	0	$0.00	NA	0	
		NOVA HOME LOANS	1	$146,330.41	6.98%	0	$0.00	NA	0	
		SFMC, LP. DBA SERVICE FIRST MORTGAG	1	$77,828.27	3.71%	0	$0.00	NA	0	
		STELLARONE BANK	1	$124,613.93	5.94%	0	$0.00	NA	0	
		U.S. BANK N.A.	12	$1,190,955.35	56.78%	0	$0.00	NA	0	
			1	$124,988.37	5.96%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE & FINANCE, INC.								
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$66,224.22	3.16%	0	$0.00	NA	0	
Total			**20**	**$2,097,346.27**	**100%**	**0**	**$0.00**		**0**	
3138X2MV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,322.37	1.87%	0	$0.00	NA	0	
		ADMIRALS BANK, A FEDERAL SAVINGS BANK.	1	$273,587.31	2.8%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$202,893.95	2.08%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$180,977.01	1.85%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$608,082.76	6.23%	0	$0.00	NA	0	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	$208,490.00	2.14%	0	$0.00	NA	0	
		GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	$382,835.17	3.92%	0	$0.00	NA	0	
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$238,378.48	2.44%	0	$0.00	NA	0	
		U.S. BANK N.A.	30	$7,084,031.23	72.61%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$217,830.77	2.23%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$177,011.24	1.83%	0	$0.00	NA	0	
Total			**40**	**$9,756,440.29**	**100%**	**0**	**$0.00**		**0**	
3138X2MW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$105,254.79	2.24%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,908.72	2.08%	0	$0.00	NA	0	
		HARTLAND MORTGAGE CENTERS,INC	1	$104,622.68	2.23%	0	$0.00	NA	0	
		KLEINBANK DBA KLEINMORTGAGE	1	$91,873.25	1.95%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA	1	$108,641.83	2.31%	0	$0.00	NA	0	

		CORPORATION							
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	$100,104.27	2.13%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	$88,366.70	1.88%	0	$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	$89,623.55	1.91%	0	$0.00	NA	0
		U.S. BANK N.A.	38	$3,700,796.38	78.75%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	$106,855.86	2.27%	0	$0.00	NA	0
		Unavailable	1	$105,590.34	2.25%	0	$0.00	NA	0
Total			**48**	**$4,699,638.37**	**100%**	**0**	**$0.00**		**0**
3138X2MX9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,377.63	3.25%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,040.44	3.68%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$134,111.78	3.48%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	$149,584.16	3.88%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$141,286.88	3.66%	0	$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	$129,916.69	3.37%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$132,017.87	3.42%	0	$0.00	NA	0
		U.S. BANK N.A.	20	$2,759,553.86	71.56%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$142,431.77	3.7%	0	$0.00	NA	0
Total			**28**	**$3,856,321.08**	**100%**	**0**	**$0.00**		**0**
3138X2MY7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$121,079.16	4.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$112,245.14	3.95%	0	$0.00	NA	0
		U.S. BANK N.A.	22	$2,605,126.34	91.78%	0	$0.00	NA	0
Total			**24**	**$2,838,450.64**	**100%**	**0**	**$0.00**		**0**
3138X2MZ4			1	$162,857.17	3.97%	0	$0.00	NA	0

		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$174,107.14	4.25%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$171,763.03	4.19%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$170,085.29	4.15%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$168,669.15	4.12%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$156,439.28	3.82%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC	1	$159,018.80	3.88%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,257.14	4.16%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$151,171.97	3.69%	0	$0.00	NA	0	
		U.S. BANK N.A.	16	$2,612,948.08	63.77%	0	$0.00	NA	0	
Total			**25**	**$4,097,317.05**	**100%**	**0**	**$0.00**		**0**	
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,988.75	1.79%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$191,000.00	1.52%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	45	$10,804,355.99	85.79%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$398,341.11	3.16%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$228,400.00	1.81%	0	$0.00	NA	0	
		SIMONICH CORPORATION	1	$410,308.65	3.26%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$337,061.07	2.67%	0	$0.00	NA	0	
Total			**51**	**$12,594,455.57**	**100%**	**0**	**$0.00**		**0**	
3138X2N67		JPMORGAN CHASE BANK, N.A.	31	$6,135,920.36	100%	0	$0.00	NA	0	
Total			**31**	**$6,135,920.36**	**100%**	**0**	**$0.00**		**0**	

3138X2N75		JPMORGAN CHASE BANK, N.A.	39	$4,060,315.08	100%	0	$0.00	NA	0	
Total			**39**	**$4,060,315.08**	**100%**	**0**	**$0.00**		**0**	
3138X2N83		JPMORGAN CHASE BANK, N.A.	32	$1,825,993.20	100%	0	$0.00	NA	0	
Total			**32**	**$1,825,993.20**	**100%**	**0**	**$0.00**		**0**	
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$69,499.07	0.61%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	159	$11,248,803.36	99.39%	0	$0.00	NA	0	
Total			**160**	**$11,318,302.43**	**100%**	**0**	**$0.00**		**0**	
3138X2NC4		NEW YORK COMMUNITY BANK	2	$632,287.98	29.96%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	8	$1,478,470.03	70.04%	0	$0.00	NA	0	
Total			**10**	**$2,110,758.01**	**100%**	**0**	**$0.00**		**0**	
3138X2ND2		NEW YORK COMMUNITY BANK	17	$4,171,505.79	86.79%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$112,000.00	2.33%	0	$0.00	NA	0	
		WCS LENDING, LLC	2	$523,175.22	10.88%	0	$0.00	NA	0	
Total			**20**	**$4,806,681.01**	**100%**	**0**	**$0.00**		**0**	
3138X2NE0		NEW YORK COMMUNITY BANK	39	$13,399,737.97	84.52%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	13	$2,453,777.15	15.48%	0	$0.00	NA	0	
Total			**52**	**$15,853,515.12**	**100%**	**0**	**$0.00**		**0**	
3138X2NF7		NEW YORK COMMUNITY BANK	15	$4,733,675.75	100%	0	$0.00	NA	0	
Total			**15**	**$4,733,675.75**	**100%**	**0**	**$0.00**		**0**	
3138X2NG5		NEW YORK COMMUNITY BANK	2	$1,058,182.99	100%	0	$0.00	NA	0	
Total			**2**	**$1,058,182.99**	**100%**	**0**	**$0.00**		**0**	
3138X2NH3		NEW YORK COMMUNITY BANK	2	$1,205,500.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,205,500.00**	**100%**	**0**	**$0.00**		**0**	
3138X2NJ9			11	$3,282,966.38	100%	0	$0.00	NA	0	

		NEW YORK COMMUNITY BANK								
Total			**11**	**$3,282,966.38**	**100%**	**0**	**$0.00**		**0**	
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	$1,484,327.86	10.97%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	32	$11,693,578.14	86.43%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$351,837.53	2.6%	0	$0.00	NA	0	
Total			**37**	**$13,529,743.53**	**100%**	**0**	**$0.00**		**0**	
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	$484,285.50	11.6%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$299,548.15	7.17%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	8	$3,392,601.17	81.23%	0	$0.00	NA	0	
Total			**10**	**$4,176,434.82**	**100%**	**0**	**$0.00**		**0**	
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	$488,846.17	16.41%	0	$0.00	NA	0	
		NEW YORK COMMUNITY BANK	5	$2,490,074.93	83.59%	0	$0.00	NA	0	
Total			**6**	**$2,978,921.10**	**100%**	**0**	**$0.00**		**0**	
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	$65,600.00	1.28%	0	$0.00	NA	0	
		GVC MORTGAGE, INC.	1	$48,840.00	0.95%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	79	$4,744,955.19	92.51%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$62,000.00	1.21%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$139,017.49	2.71%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$68,800.00	1.34%	0	$0.00	NA	0	
Total			**85**	**$5,129,212.68**	**100%**	**0**	**$0.00**		**0**	
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	$97,479.99	5.94%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	14	$1,329,795.15	81.08%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$108,000.00	6.59%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$104,800.00	6.39%	0	$0.00	NA	0	

Total			**17**	**$1,640,075.14**	**100%**	**0**	**$0.00**		**0**	
3138X2P57		AMERICAN FINANCING CORPORATION	1	$152,000.00	14.85%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,361.16	14.1%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	5	$662,571.41	64.73%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,710.75	6.32%	0	$0.00	NA	0	
Total			**8**	**$1,023,643.32**	**100%**	**0**	**$0.00**		**0**	
3138X2P65		AMERICAN INTERNET MORTGAGE INC.	2	$739,500.00	7.02%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$300,000.00	2.85%	0	$0.00	NA	0	
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$413,400.00	3.93%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$265,000.00	2.52%	0	$0.00	NA	0	
		EAGLEBANK	1	$342,000.00	3.25%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	3.96%	0	$0.00	NA	0	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	1.97%	0	$0.00	NA	0	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$816,000.00	7.75%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$265,800.00	2.52%	0	$0.00	NA	0	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	2	$676,700.00	6.43%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	3.96%	0	$0.00	NA	0	
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$179,500.00	1.7%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$1,888,151.11	17.93%	0	$0.00	NA	0	

		MNET MORTGAGE CORP.	1	$384,500.00	3.65%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$737,000.00	7%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$417,000.00	3.96%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,600.00	2.58%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$416,550.00	3.96%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$347,000.00	3.29%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$414,000.00	3.93%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,700.00	1.88%	0	$0.00	NA	0
Total			**31**	**$10,531,401.11**	**100%**	**0**	**$0.00**		**0**
3138X2P73		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,500.00	5.62%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$417,000.00	6.31%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$260,000.00	3.93%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$275,000.00	4.16%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$304,500.00	4.61%	0	$0.00	NA	0
		EAGLEBANK	1	$377,000.00	5.7%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$272,300.00	4.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	6.31%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$363,000.00	5.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	$367,500.00	5.56%	0	$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$337,000.00	5.1%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$335,500.00	5.07%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,000.00	1.39%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$336,000.00	5.08%	0	$0.00	NA	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	6.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$400,000.00	6.05%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$255,000.00	3.86%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$417,000.00	6.31%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$598,000.00	9.02%	0	$0.00	NA	0
Total			**19**	**$6,612,300.00**	**100%**	**0**	**$0.00**		**0**
3138X2P81		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,618.48	0.81%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$307,471.46	1.25%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$388,000.00	1.57%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	$283,491.43	1.15%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$174,712.35	0.71%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$411,000.00	1.67%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$364,000.00	1.48%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$107,826.29	0.44%	0	$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	$279,498.59	1.13%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$161,347.87	0.65%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$288,900.00	1.17%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$332,800.00	1.35%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,487.72	1.23%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$364,118.60	1.48%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$348,561.32	1.41%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$176,000.00	0.71%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$408,000.00	1.65%	0	$0.00	NA	0
			4	$1,490,000.00	6.04%	0	$0.00	NA	0

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

		MINNESOTA BANKING CORPORATION							
		THE PRIVATEBANK & TRUST COMPANY	1	$349,346.25	1.42%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	2	$736,550.00	2.99%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$793,515.03	3.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$394,277.54	1.59%	0	$0.00	NA	0
Total			**73**	**$24,671,061.43**	**100%**	**0**	**$0.00**		**0**
3138X2P99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$400,266.57	1.36%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$349,332.43	1.19%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$258,336.02	0.88%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$397,462.97	1.35%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	$185,637.77	0.63%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$205,239.56	0.7%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	$446,742.73	1.52%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$416,253.25	1.42%	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$904,326.45	3.08%	0	$0.00	NA	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$324,392.94	1.11%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$350,384.67	1.19%	0	$0.00	NA	0
		CMC FUNDING, INC, A CORPORATION	1	$359,341.56	1.22%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	$664,165.27	2.26%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$394,907.08	1.35%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$859,631.93	2.93%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,711.11	0.58%	0	$0.00	NA	0
		EQUITY NOW INC.	1	$302,480.04	1.03%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$416,204.63	1.42%	0	$0.00	NA	0
			3	$635,465.03	2.16%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$371,375.19	1.27%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$464,044.62	1.58%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$947,447.46	3.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$291,465.93	0.99%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$231,601.88	0.79%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$262,728.68	0.89%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$415,221.10	1.41%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$416,237.31	1.42%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$142,732.90	0.49%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	$416,221.10	1.42%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,301.61	1.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$403,578.30	1.37%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$313,848.82	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$134,403.97	0.46%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$416,253.25	1.42%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$249,542.75	0.85%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$304,829.55	1.04%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	$3,246,858.75	11.06%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	$303,455.62	1.03%	0	$0.00	NA	0
	LEADER BANK, NA.,	1	$416,204.63	1.42%	0	$0.00	NA	0
		1	$193,131.31	0.66%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$222,166.06	0.76%	0	$0.00	NA	0	
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$412,195.70	1.4%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$223,615.61	0.76%	0	$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$139,244.86	0.47%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$366,483.41	1.25%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$229,030.73	0.78%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$630,679.78	2.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$99,828.40	0.34%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$83,054.14	0.28%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$315,010.50	1.07%	0	$0.00	NA	0	
	PULASKI BANK, A FEDEREAL SAVINGS BANK	1	$335,372.39	1.14%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,498.59	0.95%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$243,572.24	0.83%	0	$0.00	NA	0	
	RH FUNDING CO	1	$240,577.51	0.82%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,515.63	0.66%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$527,377.59	1.8%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,346.38	1.24%	0	$0.00	NA	0	

		SENTE MORTGAGE, INC.	1	$199,649.39	0.68%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$479,140.45	1.63%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC., A CORPORATION	1	$384,325.06	1.31%	0	$0.00	NA	0	
		SWBC MORTGAGE CORPORATION	1	$336,409.21	1.15%	0	$0.00	NA	0	
		THE BUSINESS BANK	1	$359,355.33	1.22%	0	$0.00	NA	0	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$246,077.00	0.84%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$329,289.70	1.12%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$329,022.18	1.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$400,097.48	1.36%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$175,192.33	0.6%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$339,403.95	1.16%	0	$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$416,221.10	1.42%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$710,326.64	2.42%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	$246,857.15	0.84%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$408,379.03	1.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$716,692.42	2.46%	0	$0.00	NA	0	
Total			**102**	**$29,355,774.68**	**100%**	**0**	**$0.00**		**0**	
3138X2PA6		JPMORGAN CHASE BANK, N.A.	348	$18,586,403.50	100%	0	$0.00	NA	0	
Total			**348**	**$18,586,403.50**	**100%**	**0**	**$0.00**		**0**	
3138X2PB4		JPMORGAN CHASE BANK, N.A.	36	$1,879,689.81	100%	0	$0.00	NA	0	
Total			**36**	**$1,879,689.81**	**100%**	**0**	**$0.00**		**0**	

3138X2PC2		JPMORGAN CHASE BANK, N.A.	6	$1,386,856.09	100%	0	$0.00	NA	0	
Total			**6**	**$1,386,856.09**	**100%**	**0**	**$0.00**		**0**	
3138X2PD0		JPMORGAN CHASE BANK, N.A.	37	$5,526,084.43	100%	0	$0.00	NA	0	
Total			**37**	**$5,526,084.43**	**100%**	**0**	**$0.00**		**0**	
3138X2PE8		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,483.05	13.2%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$959,058.99	77.41%	0	$0.00	NA	0	
		THE EQUITABLE CORPORATION, A CORPORATION	1	$116,389.94	9.39%	0	$0.00	NA	0	
Total			**8**	**$1,238,931.98**	**100%**	**0**	**$0.00**		**0**	
3138X2PF5		JPMORGAN CHASE BANK, N.A.	6	$947,533.71	64.42%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$189,439.28	12.88%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$333,889.61	22.7%	0	$0.00	NA	0	
Total			**8**	**$1,470,862.60**	**100%**	**0**	**$0.00**		**0**	
3138X2PK4		ACOPIA, LLC, A CORPORATION	1	$224,900.00	10.73%	0	$0.00	NA	0	
		BELL STATE BANK AND TRUST	1	$136,400.00	6.51%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,500.00	6.94%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$125,600.00	5.99%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	4	$643,962.81	30.74%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	$116,800.00	5.57%	0	$0.00	NA	0	
		SENTE MORTGAGE, INC.	1	$285,000.00	13.6%	0	$0.00	NA	0	
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	19.92%	0	$0.00	NA	0	
Total			**11**	**$2,095,162.81**	**100%**	**0**	**$0.00**		**0**	
3138X2PL2		JPMORGAN CHASE BANK, N.A.	7	$1,612,094.81	80.12%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$400,000.00	19.88%	0	$0.00	NA	0	

		CORPORATION								
Total			**8**	**$2,012,094.81**	**100%**	**0**	**$0.00**		**0**	
3138X2PM0		JPMORGAN CHASE BANK, N.A.	15	$1,953,242.70	100%	0	$0.00	NA	0	
Total			**15**	**$1,953,242.70**	**100%**	**0**	**$0.00**		**0**	
3138X2PN8		JPMORGAN CHASE BANK, N.A.	62	$7,550,744.09	100%	0	$0.00	NA	0	
Total			**62**	**$7,550,744.09**	**100%**	**0**	**$0.00**		**0**	
3138X2PP3		JPMORGAN CHASE BANK, N.A.	19	$1,221,974.83	100%	0	$0.00	NA	0	
Total			**19**	**$1,221,974.83**	**100%**	**0**	**$0.00**		**0**	
3138X2PQ1		JPMORGAN CHASE BANK, N.A.	11	$1,080,389.79	100%	0	$0.00	NA	0	
Total			**11**	**$1,080,389.79**	**100%**	**0**	**$0.00**		**0**	
3138X2PR9		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$111,000.00	0.52%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$112,237.00	0.52%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$135,100.00	0.63%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$111,852.51	0.52%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	159	$20,365,594.29	94.66%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$129,375.00	0.6%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$140,800.00	0.65%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$141,253.74	0.66%	0	$0.00	NA	0	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$132,586.78	0.62%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$135,000.00	0.62%	0	$0.00	NA	0	
Total			**168**	**$21,514,799.32**	**100%**	**0**	**$0.00**		**0**	

3138X2PS7		JPMORGAN CHASE BANK, N.A.	22	$3,599,822.24	100%	0	$0.00	NA	0	
Total			**22**	**$3,599,822.24**	**100%**	**0**	**$0.00**		**0**	
3138X2PT5		JPMORGAN CHASE BANK, N.A.	9	$2,069,397.50	87.63%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$292,064.89	12.37%	0	$0.00	NA	0	
Total			**10**	**$2,361,462.39**	**100%**	**0**	**$0.00**		**0**	
3138X2PU2		JPMORGAN CHASE BANK, N.A.	12	$3,260,479.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,260,479.00**	**100%**	**0**	**$0.00**		**0**	
3138X2PV0		AMERICAN EQUITY MORTGAGE, INC.	1	$60,400.00	0.46%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$67,113.50	0.51%	1	$62,566.62	NA	0	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$38,074.27	0.29%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	194	$12,783,664.66	96.59%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,878.42	0.61%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$66,820.03	0.5%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$71,900.80	0.54%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$65,513.61	0.5%	0	$0.00	NA	0	
Total			**201**	**$13,234,365.29**	**100%**	**1**	**$62,566.62**		**0**	
3138X2PW8		JPMORGAN CHASE BANK, N.A.	109	$10,717,220.36	97.35%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$95,870.69	0.87%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$98,858.40	0.9%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$97,474.37	0.88%	0	$0.00	NA	0	
Total			**112**	**$11,009,423.82**	**100%**	**0**	**$0.00**		**0**	
3138X2PX6		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	$323,573.34	15.42%	0	$0.00	NA	0	

		CORPORATION								
		JPMORGAN CHASE BANK, N.A.	6	$1,774,392.00	84.58%	0	$0.00	NA	0	
Total			**7**	**$2,097,965.34**	**100%**	**0**	**$0.00**		**0**	
3138X2PY4		CENDERA FUNDING , INC.	1	$171,950.00	1.23%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$152,300.00	1.09%	0	$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$158,000.00	1.13%	0	$0.00	NA	0	
		FRANKLIN LOAN CORPORATION	1	$165,000.00	1.18%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC.	1	$175,000.00	1.25%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	76	$12,343,168.99	88.3%	0	$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC	1	$173,445.00	1.24%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	1	$161,032.79	1.15%	0	$0.00	NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.2%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES,	1	$150,750.00	1.08%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP INC	1	$160,500.00	1.15%	0	$0.00	NA	0	
Total			**86**	**$13,979,146.78**	**100%**	**0**	**$0.00**		**0**	
3138X2PZ1		JPMORGAN CHASE BANK, N.A.	20	$2,019,547.70	100%	0	$0.00	NA	0	
Total			**20**	**$2,019,547.70**	**100%**	**0**	**$0.00**		**0**	
3138X2Q23		JPMORGAN CHASE BANK, N.A.	9	$1,294,463.43	100%	0	$0.00	NA	0	
Total			**9**	**$1,294,463.43**	**100%**	**0**	**$0.00**		**0**	
3138X2Q31		JPMORGAN CHASE BANK, N.A.	11	$2,720,421.17	100%	0	$0.00	NA	0	
Total			**11**	**$2,720,421.17**	**100%**	**0**	**$0.00**		**0**	
3138X2Q49		JPMORGAN CHASE BANK, N.A.	153	$30,889,647.09	100%	0	$0.00	NA	0	
Total			**153**	**$30,889,647.09**	**100%**	**0**	**$0.00**		**0**	
3138X2Q56		JPMORGAN CHASE BANK, N.A.	16	$3,547,949.17	100%	0	$0.00	NA	0	

Total			**16**	**$3,547,949.17**	**100%**	**0**	**$0.00**		**0**	
3138X2Q64		1ST PORTFOLIO LENDING CORPORATION	1	$135,513.03	0.16%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,328,143.73	1.55%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$100,644.80	0.12%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$199,692.07	0.23%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,028.71	0.23%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,500.00	0.21%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	3	$524,590.15	0.61%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$357,847.25	0.42%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.25%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,500.00	0.32%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$157,500.00	0.18%	0	$0.00	NA	0	
		AMERICASH, A CALIFORNIA CORPORATION	1	$160,100.00	0.19%	0	$0.00	NA	0	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$269,900.00	0.31%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	0.49%	0	$0.00	NA	0	
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,551.47	0.33%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$379,814.30	0.44%	0	$0.00	NA	0	

	BREMER BANK, NATIONAL ASSOCIATION	1	$265,400.00	0.31%	0	$0.00	NA	0	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$359,445.72	0.42%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC.	2	$1,001,455.71	1.17%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$591,732.31	0.69%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$320,805.30	0.37%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	2	$806,755.94	0.94%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$489,245.56	0.57%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	0.49%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$702,899.99	0.82%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$188,720.00	0.22%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$417,000.00	0.49%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$579,106.98	0.67%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$343,470.35	0.4%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$337,579.43	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$335,000.00	0.39%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$198,000.00	0.23%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$228,647.41	0.27%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,753,122.81	2.04%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$310,770.77	0.36%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$235,998.05	0.27%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	2	$626,075.00	0.73%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$169,738.25	0.2%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$124,807.54	0.15%	0	$0.00	NA	0	
		1	$134,991.84	0.16%	0	$0.00	NA	0	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	F AND B ACQUISITION GROUP, LLC	1	$125,000.00	0.15%	0	$0.00	NA	0	
	F&M BANK	1	$194,880.00	0.23%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$366,750.00	0.43%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,351.58	0.62%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$411,864.88	0.48%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	2	$686,716.81	0.8%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	4	$1,551,119.44	1.8%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$129,799.84	0.15%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,682.10	0.23%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$382,200.00	0.44%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$103,839.88	0.12%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$148,920.36	0.17%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$319,496.39	0.37%	0	$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$66,400.00	0.08%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$121,448.56	0.14%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$153,200.00	0.18%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$315,000.00	0.37%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,763.41	0.3%	0	$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	1	$550,000.00	0.64%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A	1	$286,400.00	0.33%	0	$0.00	NA	0	

	MISSION MORTGAGE OF TEXAS, INC								
	HOME SAVINGS & TRUST MORTGAGE	1	$189,407.93	0.22%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$857,602.47	1%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$168,080.00	0.2%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,600.00	0.24%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$507,007.66	0.59%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$380,900.00	0.44%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$149,769.04	0.17%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$214,000.00	0.25%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$416,838.03	0.48%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$875,400.00	1.02%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$1,211,815.22	1.41%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$375,837.33	0.44%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	$340,000.00	0.4%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	149	$38,063,386.83	44.28%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	$488,250.00	0.57%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$624,037.70	0.73%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$341,000.00	0.4%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$303,531.93	0.35%	0	$0.00	NA	0	

	MNET MORTGAGE CORP	1	$247,609.70	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$328,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$460,000.00	0.54%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$172,015.70	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	7	$2,116,400.00	2.46%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	9	$1,799,272.69	2.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	6	$1,393,255.37	1.62%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$993,114.84	1.16%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$255,000.00	0.3%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,855.77	0.42%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,392.00	0.28%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$457,091.54	0.53%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,508,673.55	1.76%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$274,000.00	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$171,745.16	0.2%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$203,250.00	0.24%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$360,000.00	0.42%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$299,538.10	0.35%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$282,800.00	0.33%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$99,750.00	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,000.00	0.31%	0	$0.00	NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$148,770.58	0.17%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$153,283.63	0.18%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$359,445.72	0.42%	0	$0.00	NA	0	

		SURETY FINANCIAL SERVICES	1	$199,612.18	0.23%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$633,000.00	0.74%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,753.65	0.19%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$193,202.07	0.22%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$275,075.82	0.32%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$416,357.96	0.48%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$197,100.00	0.23%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$192,420.00	0.22%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	2	$344,447.97	0.4%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$323,132.72	0.38%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.4%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$162,400.00	0.19%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$123,804.85	0.14%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$109,830.63	0.06%	0	$0.00	NA	0	
Total			**321**	**$85,952,794.06**	**100%**	**0**	**$0.00**		**0**	
3138X2Q72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$405,339.28	0.2%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$185,000.00	0.09%	0	$0.00	NA	0	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$76,889.06	0.04%	0	$0.00	NA	0	

	CO., A TEXAS LIMITED PARTNERSHIP								
	AMCAP MORTGAGE, LTD.	2	$523,706.07	0.25%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$125,069.54	0.06%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE LLC	1	$294,056.43	0.14%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,500.00	0.16%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	$272,291.61	0.13%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$256,813.71	0.12%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$376,644.96	0.18%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$157,500.00	0.08%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$390,000.00	0.19%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$141,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,762.50	0.26%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$83,074.69	0.04%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY,	1	$140,601.61	0.07%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$127,965.36	0.06%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.06%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$550,749.20	0.27%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$148,800.00	0.07%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC.,	1	$350,000.00	0.17%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL, INC.	1	$320,000.00	0.15%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.13%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	$375,200.00	0.18%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,286,656.19	0.62%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$143,388.45	0.07%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$69,500.00	0.03%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$151,701.11	0.07%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$180,200.00	0.09%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$131,805.54	0.06%	0	$0.00	NA	0	
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$107,674.17	0.05%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$173,094.62	0.08%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$303,542.13	0.15%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$280,727.79	0.14%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC	1	$281,774.97	0.14%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$249,600.00	0.12%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	$130,400.00	0.06%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C.	1	$218,538.67	0.11%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$216,400.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$435,898.42	0.21%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$167,500.00	0.08%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$115,000.00	0.06%	0	$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$73,988.39	0.04%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$295,484.05	0.14%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$188,715.33	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,406,622.48	0.68%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC..	1	$134,801.12	0.07%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A	1	$147,786.76	0.07%	0	$0.00	NA	0	

	UTAH CORPORATION								
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$190,900.00	0.09%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$1,022,399.11	0.49%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$72,000.00	0.03%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$311,200.00	0.15%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$340,167.99	0.16%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$425,000.00	0.21%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$201,781.04	0.1%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0	
	CROSS RIVER BANK,	1	$304,000.00	0.15%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,600.00	0.15%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	$624,578.51	0.3%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$389,529.20	0.19%	0	$0.00	NA	0	
	DEL SUR CORPORATION	1	$293,200.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$187,223.77	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$486,441.00	0.23%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	$490,007.00	0.24%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,253.68	0.09%	0	$0.00	NA	0	
		1	$393,311.15	0.19%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD. LP								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,753.62	0.08%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$882,248.05	0.43%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$197,000.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,224,830.64	0.59%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$825,334.51	0.4%	0	$0.00	NA	0	
	EAGLEBANK	1	$394,000.00	0.19%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$195,200.00	0.09%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	3	$532,209.00	0.26%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,439.71	0.18%	0	$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$239,638.52	0.12%	0	$0.00	NA	0	
	EQUITY NOW INC.	1	$337,002.79	0.16%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$102,160.00	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$301,500.00	0.15%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$114,500.00	0.06%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$167,920.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$853,852.28	0.41%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,768.05	0.07%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$93,000.00	0.04%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$391,000.00	0.19%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$152,563.00	0.07%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,506.86	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$86,125.73	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	$202,893.95	0.1%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$272,582.69	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$404,603.06	0.2%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$584,540.00	0.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$705,000.00	0.34%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$748,250.00	0.36%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$377,000.00	0.18%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$420,780.27	0.2%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$237,371.02	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$69,899.14	0.03%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$291,500.00	0.14%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	1	$135,804.05	0.07%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC,	1	$150,827.48	0.07%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$88,601.49	0.04%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$770,160.63	0.37%	0	$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.	2	$442,033.23	0.21%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$921,510.50	0.44%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	1	$192,800.00	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	$275,920.00	0.13%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	$396,000.00	0.19%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$178,911.85	0.09%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$354,000.00	0.17%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$380,000.00	0.18%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$624,618.68	0.3%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$193,221.29	0.09%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$378,800.00	0.18%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$258,719.74	0.12%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION.	1	$155,799.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,001,492.00	0.48%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$286,875.00	0.14%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	1	$122,227.54	0.06%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$153,000.00	0.07%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$509,028.03	0.25%	0	$0.00	NA	0	
	HALLMARK HOME	1	$99,600.00	0.05%	0	$0.00	NA	0	

	MORTGAGE,LLC								
	HAMILTON GROUP FUNDING, INC	1	$222,400.00	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$476,824.23	0.23%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$135,009.50	0.07%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$186,900.00	0.09%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$105,341.10	0.05%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,999.00	0.14%	0	$0.00	NA	0	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$157,035.19	0.08%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$89,870.33	0.04%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,222.11	0.09%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	$558,488.59	0.27%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$212,705.00	0.1%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$236,000.00	0.11%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,087.77	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$78,207.16	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,650.00	0.12%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	$608,107.84	0.29%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	$337,000.00	0.16%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC..	1	$180,000.00	0.09%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$224,969.11	0.11%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$408,000.00	0.2%	0	$0.00	NA	0	
	JAC FINANCIAL INC.,	1	$313,200.00	0.15%	0	$0.00	NA	0	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,567.75	0.14%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION	1	$258,799.50	0.12%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	535	$102,920,297.48	49.69%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	$61,200.00	0.03%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,801.74	0.06%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$222,923.88	0.11%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$348,000.00	0.17%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	$211,500.00	0.1%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP A CORPORATION	1	$230,400.00	0.11%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$220,167.89	0.11%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	$150,250.00	0.07%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$171,752.18	0.08%	0	$0.00	NA	0	

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$292,078.56	0.14%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$287,575.72	0.14%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,359.90	0.13%	0	$0.00	NA	0	
	MILEND, INC.	1	$281,927.25	0.14%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$195,711.26	0.09%	0	$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$167,757.94	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$63,873.26	0.03%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$515,738.05	0.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$194,910.18	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$472,303.18	0.23%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$118,329.26	0.06%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$197,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	7	$2,078,987.12	1%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$135,009.50	0.07%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	$671,159.19	0.32%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$167,000.00	0.08%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$214,900.00	0.1%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$400,632.00	0.19%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	5	$795,845.96	0.38%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$265,600.00	0.13%	0	$0.00	NA	0	

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,966.29	0.14%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$270,609.53	0.13%	0	$0.00	NA	0	
	NETWORK FUNDING, LP.	1	$320,000.00	0.15%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$312,715.00	0.15%	0	$0.00	NA	0	
	NEWBRIDGE BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$160,762.82	0.08%	0	$0.00	NA	0	
	NFM,INC	1	$306,163.73	0.15%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$206,400.00	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$507,251.62	0.24%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$179,468.78	0.09%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$239,191.10	0.12%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.,	1	$305,000.00	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$225,799.65	0.11%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$56,318.74	0.03%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,800.00	0.07%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$624,598.77	0.3%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$281,250.00	0.14%	0	$0.00	NA	0	
		1	$106,000.00	0.05%	0	$0.00	NA	0	

	OMEGA FINANCIAL SERVICES, INC.								
	ON Q FINANCIAL INC	1	$116,000.00	0.06%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	5	$1,357,150.77	0.66%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$508,266.63	0.25%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	4	$1,726,272.99	0.83%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$127,500.00	0.06%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$174,400.00	0.08%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$156,500.00	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$352,000.00	0.17%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$304,640.47	0.15%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$244,444.05	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	$648,095.55	0.31%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.,	1	$360,000.00	0.17%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$453,058.99	0.22%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,100.00	0.06%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,404.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$756,705.16	0.37%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$184,441.86	0.09%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$239,638.52	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$692,606.52	0.33%	0	$0.00	NA	0	

	PM MORTGAGE INC A CALIFORNIA CORPORATION	1	$368,000.00	0.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$745,000.00	0.36%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$310,659.89	0.15%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$347,200.00	0.17%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$327,516.79	0.16%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$235,166.35	0.11%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$366,670.93	0.18%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$310,650.00	0.15%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$102,049.44	0.05%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,815.58	0.06%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$244,500.00	0.12%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$237,600.00	0.11%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$327,500.00	0.16%	0	$0.00	NA	0	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$199,409.77	0.1%	0	$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$352,000.00	0.17%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$357,750.00	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	$329,455.91	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$539,256.02	0.26%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,796.67	0.27%	0	$0.00	NA	0	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,922,486.38	0.93%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$408,000.00	0.2%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	2	$825,550.00	0.4%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$558,429.57	0.27%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$105,750.00	0.05%	0	$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$133,329.00	0.06%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$389,370.33	0.19%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	$209,000.00	0.1%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$373,825.00	0.18%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$567,582.73	0.27%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$385,000.00	0.19%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC., A CORPORATION	1	$255,622.86	0.12%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	3	$985,925.35	0.48%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	$512,100.00	0.25%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$767,783.98	0.37%	0	$0.00	NA	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$728,000.00	0.35%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$232,000.00	0.11%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$174,000.00	0.08%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$567,000.00	0.27%	0	$0.00	NA	0	
		1	$137,600.00	0.07%	0	$0.00	NA	0	

	THE BANK OF SOUTH CAROLINA, A STATE BANK.								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$273,000.00	0.13%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$145,800.00	0.07%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$482,651.53	0.23%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,630.00	0.1%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$186,768.27	0.09%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$238,900.00	0.12%	0	$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	$404,800.00	0.2%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$150,743.83	0.07%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$243,000.00	0.12%	0	$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,399.18	0.2%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$94,061.23	0.05%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	$107,510.48	0.05%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$770,793.14	0.37%	0	$0.00	NA	0	
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$159,000.00	0.08%	0	$0.00	NA	0	

	UNION BANK AND TRUST COMPANY	1	$254,000.00	0.12%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$239,646.43	0.12%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$333,896.34	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,900.00	0.15%	0	$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	$967,174.41	0.47%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$324,800.00	0.16%	0	$0.00	NA	0	
	VIP MORTGAGE INC	3	$535,850.00	0.26%	0	$0.00	NA	0	
	VIP MORTGAGE, INC	1	$156,000.00	0.08%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$133,205.72	0.06%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,140.34	0.08%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$369,442.72	0.18%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$247,000.00	0.12%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$233,100.00	0.11%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$175,240.86	0.08%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	$1,123,132.05	0.54%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$119,823.22	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$612,420.30	0.3%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$713,147.46	0.37%	0	$0.00	NA	0	

Total			**959**	**$207,129,907.34**	**100%**	**0**	**$0.00**		**0**	
3138X2Q80		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$110,250.00	0.05%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$258,850.85	0.12%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$196,129.41	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC.	1	$391,000.00	0.19%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$101,460.02	0.05%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$111,120.00	0.05%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.24%	0	$0.00	NA	0	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$122,000.00	0.06%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$248,995.00	0.12%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$274,050.00	0.13%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$299,200.00	0.14%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$231,668.38	0.11%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$541,000.00	0.26%	0	$0.00	NA	0	
		EASTLAND FINANCIAL CORPORATION	1	$393,750.00	0.19%	0	$0.00	NA	0	

	EMC HOLDINGS LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$322,715.00	0.16%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$438,552.97	0.21%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$174,962.75	0.08%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$351,200.00	0.17%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,578.51	0.3%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$260,166.06	0.13%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$436,883.57	0.21%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,600.00	0.03%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$174,000.00	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$129,500.00	0.06%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$197,600.00	0.1%	0	$0.00	NA	0	
	GOODMORTGAGE.COM	1	$450,000.00	0.22%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$579,182.78	0.28%	0	$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$465,000.00	0.22%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$111,844.69	0.05%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$261,276.80	0.13%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$324,000.00	0.16%	0	$0.00	NA	0	
	INTERLINC MORTGAGE	1	$333,450.00	0.16%	0	$0.00	NA	0	

	SERVICES, LLC								
	JPMORGAN CHASE BANK, N.A.	953	$179,378,689.77	86.43%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$118,320.00	0.06%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$459,322.33	0.22%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$376,200.00	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$124,000.00	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$242,150.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	3	$1,157,850.00	0.56%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$366,000.00	0.18%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$87,757.09	0.04%	0	$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$153,750.00	0.07%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	0.12%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES.	1	$543,233.51	0.26%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$271,200.00	0.13%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$411,516.00	0.2%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$305,000.00	0.15%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,500,485.84	0.72%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,250.00	0.09%	0	$0.00	NA	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$275,500.00	0.13%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$836,306.69	0.4%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$330,400.00	0.16%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,800.00	0.19%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,618.68	0.3%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$228,484.77	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$256,000.00	0.12%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,500.00	0.18%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$524,000.00	0.25%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$444,843.68	0.21%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$620,085.14	0.3%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$199,920.00	0.1%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC. A CORPORATION	1	$476,302.75	0.23%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,818.33	0.1%	0	$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	$351,515.04	0.17%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$358,838.00	0.17%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$315,000.00	0.15%	0	$0.00	NA	0	
	US MORTGAGE	1	$369,490.24	0.18%	0	$0.00	NA	0	

		CORPORATION, A NEW YORK CORPORATION							
		VILLAGE BANK MORTGAGE CORPORATION	1	$291,200.00	0.14%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$170,400.00	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$111,111.00	0.05%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$530,000.00	0.26%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0
Total			**1,045**	**$207,545,345.65**	**100%**	**0**	**$0.00**		**0**
3138X2Q98		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$213,750.00	1.22%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$78,542.21	0.45%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$293,800.00	1.68%	0	$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$204,000.00	1.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	59	$13,604,868.18	77.77%	0	$0.00	NA	0
		NFM INC	1	$333,500.00	1.91%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,000.00	1.17%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$285,000.00	1.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$625,500.00	3.58%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$471,751.92	2.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	$623,849.52	3.57%	0	$0.00	NA	0

		CORPORATYON								
		V.I.P. MORTGAGE, INC.	1	$228,700.00	1.31%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC	1	$325,830.04	1.84%	0	$0.00	NA	0	
Total			**71**	**$17,494,091.87**	**100%**	**0**	**$0.00**		**0**	
3138X2QA5		A & N MORTGAGE SERVICES, INC.,	1	$405,900.00	1.01%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$733,579.87	1.82%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$257,000.00	0.64%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL INC	2	$821,500.00	2.03%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$384,000.00	0.95%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$375,000.00	0.93%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,000.00	0.91%	0	$0.00	NA	0	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$215,000.00	0.53%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$170,000.00	0.42%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$247,500.00	0.61%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$389,600.00	0.96%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION	1	$133,307.86	0.33%	0	$0.00	NA	0	
		CERTUSBANK, NA	1	$304,000.00	0.75%	0	$0.00	NA	0	
		COASTAL FUNDING SLC, INC.	1	$417,000.00	1.03%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$277,500.00	0.69%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$284,800.00	0.71%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$236,900.00	0.59%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$300,000.00	0.74%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC.	1	$417,000.00	1.03%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.87%	0	$0.00	NA	0	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$242,000.00	0.6%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$234,000.00	0.58%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$294,448.97	0.73%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,500.00	0.17%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$286,500.00	0.71%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	$414,000.00	1.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,800.00	0.76%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$852,756.00	2.11%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	$289,000.00	0.72%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$354,173.18	0.88%	0	$0.00	NA	0	
	GUARANTEED RATE, INC,	1	$343,000.00	0.85%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$410,000.00	1.02%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$397,600.00	0.98%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$326,250.00	0.81%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,739,500.00	4.31%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$211,520.54	0.52%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$207,603.27	0.51%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$305,400.00	0.76%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$211,121.26	0.52%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	36	$11,133,400.03	27.58%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$410,000.00	1.02%	0	$0.00	NA	0	

	LEADER BANK, NA	2	$665,000.00	1.65%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$320,000.00	0.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$350,000.00	0.87%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	0.99%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$269,000.00	0.67%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.68%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$311,900.00	0.77%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$308,500.00	0.76%	0	$0.00	NA	0	
	MLD MORTGAGE INC	1	$356,000.00	0.88%	0	$0.00	NA	0	
	MLD MORTGAGE INC.	1	$353,000.00	0.87%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$214,000.00	0.53%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$160,000.00	0.4%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$1,087,502.08	2.69%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC., A CORPORATION	1	$175,500.00	0.43%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$307,500.00	0.76%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.55%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.62%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$641,400.00	1.59%	0	$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$345,000.00	0.85%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$726,000.00	1.8%	0	$0.00	NA	0	
		1	$225,000.00	0.56%	0	$0.00	NA	0	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	POLI MORTGAGE GROUP, INC.	1	$400,000.00	0.99%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC,	1	$277,500.00	0.69%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$403,000.00	1%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$369,294.28	0.91%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	3	$593,305.82	1.47%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$287,707.59	0.71%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.74%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$387,000.00	0.96%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	$105,205.00	0.26%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$285,000.00	0.71%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$146,000.00	0.36%	0	$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	$216,000.00	0.53%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$288,000.00	0.71%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$800,955.00	1.98%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.	1	$395,000.00	0.99%	0	$0.00	NA	0	

Total			**133**	**$40,374,430.75**	**100%**	**0**	**$0.00**		**0**	
3138X2QB3		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$745,085.25	1.49%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$366,285.29	0.73%	0	$0.00	NA	0	
		ASSURED MORTGAGE INC	1	$365,187.42	0.73%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,253.25	0.84%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$374,254.43	0.75%	0	$0.00	NA	0	
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,170.93	0.83%	0	$0.00	NA	0	
		BELL STATE BANK & TRUST	1	$370,521.07	0.74%	0	$0.00	NA	0	
		BOFI FEDERAL BANK	1	$179,663.78	0.36%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$219,562.60	0.44%	0	$0.00	NA	0	
		CERTUSBANK, N.A., A CORPORATION.	1	$226,700.00	0.45%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$209,615.91	0.42%	0	$0.00	NA	0	
		CMC FUNDING, INC, A CORPORATION	1	$189,629.98	0.38%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$67,867.57	0.14%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$338,000.00	0.68%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC	1	$299,451.30	0.6%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$139,738.50	0.28%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$786,493.67	1.58%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$648,932.80	1.3%	0	$0.00	NA	0	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,276.75	0.52%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,035.10	1.35%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$416,204.63	0.84%	0	$0.00	NA	0	

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$389,117.82	0.78%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$289,469.59	0.58%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC.	2	$582,459.04	1.17%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$661,724.39	1.33%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	$259,524.46	0.52%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$349,332.43	0.7%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$317,380.71	0.64%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	2	$639,766.37	1.28%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$466,608.45	0.94%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,983,820.55	3.98%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	$367,312.63	0.74%	0	$0.00	NA	0	
	HANCOCK BANK	1	$124,771.38	0.25%	0	$0.00	NA	0	
	HOME SAVINGS &TRUST MORTGAGE	1	$374,822.35	0.75%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$276,449.27	0.55%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,201.46	0.29%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$416,187.91	0.83%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$381,169.86	0.76%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$415,504.79	0.83%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$394,246.59	0.79%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	48	$13,103,964.35	26.29%	0	$0.00	NA	0	
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$290,000.00	0.58%	0	$0.00	NA	0	

	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$258,741.67	0.52%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$411,197.65	0.82%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$249,542.75	0.5%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	2	$626,333.97	1.26%	0	$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$398,806.87	0.8%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$250,000.00	0.5%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$326,426.74	0.65%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,540.40	0.47%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$392,633.87	0.79%	0	$0.00	NA	0	
	MLD MORTGAGE INC	1	$399,252.85	0.8%	0	$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$299,439.64	0.6%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	8	$2,496,343.35	5.01%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$186,175.83	0.37%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	$267,499.40	0.54%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK,	1	$312,000.00	0.63%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$376,823.78	0.76%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$411,281.59	0.83%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$578,094.68	1.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$314,091.25	0.63%	0	$0.00	NA	0	
	PINNACLE BANK	1	$213,810.24	0.43%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$252,507.30	0.51%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,738.50	0.28%	0	$0.00	NA	0	

	REPUBLIC STATE MORTGAGE CO.	1	$284,444.98	0.57%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$389,785.56	0.78%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$195,217.13	0.39%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	3	$1,128,042.34	2.26%	0	$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	$244,542.37	0.49%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	$504,892.78	1.01%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$338,366.79	0.68%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$494,045.25	0.99%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC.,	1	$339,391.15	0.68%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$767,560.82	1.54%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$401,200.75	0.8%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$484,734.34	0.97%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	$248,000.00	0.5%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,990.69	0.7%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$289,446.87	0.58%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,364.64	0.46%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	$317,392.89	0.64%	0	$0.00	NA	0	
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$350,000.00	0.7%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$401,217.12	0.8%	0	$0.00	NA	0	

		BANK & TRUST CO., N.A., A NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,204.63	0.84%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,667,682.83	3.38%	0	$0.00	NA	0
Total			**169**	**$49,844,570.89**	**100%**	**0**	**$0.00**		**0**
3138X2QC1		AMERICAN INTERNET MORTGAGE INC	1	$250,000.00	2.16%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	3	$916,000.00	7.93%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,038,000.00	8.98%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	2.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	3.03%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$752,000.00	6.51%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$403,100.00	3.49%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC. , A CORPORATION	1	$367,800.00	3.18%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$390,300.00	3.38%	0	$0.00	NA	0
		EAGLEBANK	2	$778,000.00	6.73%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$417,000.00	3.61%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$255,000.00	2.21%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$237,122.00	2.05%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	2.08%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	$948,000.00	8.2%	0	$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	$400,000.00	3.46%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$417,000.00	3.61%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$220,000.00	1.9%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$417,000.00	3.61%	0	$0.00	NA	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$102,550.00	0.89%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,000.00	3.43%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	3.03%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.61%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	2.54%	0	$0.00	NA	0	
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$311,000.00	2.69%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$277,000.00	2.4%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	1.6%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$178,500.00	1.54%	0	$0.00	NA	0	
Total			**36**	**$11,557,872.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QD9		JPMORGAN CHASE BANK, N.A.	29	$6,009,183.67	100%	0	$0.00	NA	0	
Total			**29**	**$6,009,183.67**	**100%**	**0**	**$0.00**		**0**	
3138X2QE7		JPMORGAN CHASE BANK, N.A.	13	$3,036,718.98	100%	0	$0.00	NA	0	
Total			**13**	**$3,036,718.98**	**100%**	**0**	**$0.00**		**0**	
3138X2QF4		JPMORGAN CHASE BANK, N.A.	57	$8,983,595.00	100%	0	$0.00	NA	0	
Total			**57**	**$8,983,595.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QG2		JPMORGAN CHASE BANK, N.A.	6	$1,140,206.14	100%	0	$0.00	NA	0	
Total			**6**	**$1,140,206.14**	**100%**	**0**	**$0.00**		**0**	
3138X2QH0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,700.00	1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$143,500.00	1.21%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	92	$11,639,882.10	97.79%	0	$0.00	NA	0	

Total			**94**	**$11,902,082.10**	**100%**	**0**	**$0.00**		**0**	
3138X2QJ6		DIAMOND RESIDENTAL MORTGAGE CORPORATION, A CORPORATION	1	$121,218.60	0.3%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$141,300.00	0.35%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	314	$40,446,899.17	99.35%	0	$0.00	NA	0	
Total			**316**	**$40,709,417.77**	**100%**	**0**	**$0.00**		**0**	
3138X2QK3		JPMORGAN CHASE BANK, N.A.	11	$2,026,924.01	100%	0	$0.00	NA	0	
Total			**11**	**$2,026,924.01**	**100%**	**0**	**$0.00**		**0**	
3138X2QL1		JPMORGAN CHASE BANK, N.A.	26	$4,582,483.42	100%	0	$0.00	NA	0	
Total			**26**	**$4,582,483.42**	**100%**	**0**	**$0.00**		**0**	
3138X2QM9		JPMORGAN CHASE BANK, N.A.	24	$4,003,008.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,003,008.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QN7		JPMORGAN CHASE BANK, N.A.	16	$3,286,844.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,286,844.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QP2		JPMORGAN CHASE BANK, N.A.	16	$3,344,725.83	100%	0	$0.00	NA	0	
Total			**16**	**$3,344,725.83**	**100%**	**0**	**$0.00**		**0**	
3138X2QQ0		JPMORGAN CHASE BANK, N.A.	79	$5,978,055.00	100%	0	$0.00	NA	0	
Total			**79**	**$5,978,055.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QR8		JPMORGAN CHASE BANK, N.A.	405	$28,161,775.39	100%	0	$0.00	NA	0	
Total			**405**	**$28,161,775.39**	**100%**	**0**	**$0.00**		**0**	
3138X2QS6		JPMORGAN CHASE BANK, N.A.	98	$9,395,042.71	100%	0	$0.00	NA	0	
Total			**98**	**$9,395,042.71**	**100%**	**0**	**$0.00**		**0**	
3138X2QT4		CHURCHILL MORTGAGE CORPORATION	1	$95,000.00	0.33%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	299	$29,113,510.68	99.67%	0	$0.00	NA	0	

Total			**300**	**$29,208,510.68**	**100%**	**0**	**$0.00**		**0**	
3138X2QU1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,528.78	3.87%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	24	$3,938,126.00	96.13%	0	$0.00	NA	0	
Total			**25**	**$4,096,654.78**	**100%**	**0**	**$0.00**		**0**	
3138X2QV9		JPMORGAN CHASE BANK, N.A.	106	$17,378,360.59	100%	0	$0.00	NA	0	
Total			**106**	**$17,378,360.59**	**100%**	**0**	**$0.00**		**0**	
3138X2QW7		JPMORGAN CHASE BANK, N.A.	21	$2,703,321.48	100%	0	$0.00	NA	0	
Total			**21**	**$2,703,321.48**	**100%**	**0**	**$0.00**		**0**	
3138X2QX5		JPMORGAN CHASE BANK, N.A.	11	$1,737,648.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,737,648.00**	**100%**	**0**	**$0.00**		**0**	
3138X2QY3		JPMORGAN CHASE BANK, N.A.	19	$2,618,807.81	100%	0	$0.00	NA	0	
Total			**19**	**$2,618,807.81**	**100%**	**0**	**$0.00**		**0**	
3138X2QZ0		JPMORGAN CHASE BANK, N.A.	33	$3,943,176.60	100%	0	$0.00	NA	0	
Total			**33**	**$3,943,176.60**	**100%**	**0**	**$0.00**		**0**	
3138X2R22		INLANTA MORTGAGE, INC.	1	$154,766.11	14.82%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	8	$889,706.21	85.18%	0	$0.00	NA	0	
Total			**9**	**$1,044,472.32**	**100%**	**0**	**$0.00**		**0**	
3138X2R89		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,173.95	100%	0	$0.00	NA	0	
Total			**1**	**$102,173.95**	**100%**	**0**	**$0.00**		**0**	
3138X2R97		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$118,534.00	100%	0	$0.00	NA	0	
Total			**1**	**$118,534.00**	**100%**	**0**	**$0.00**		**0**	
3138X2RA4		DISCOVER HOME LOANS, INC.	1	$112,600.00	0.73%	0	$0.00	NA	0	

		DRAPER AND KRAMER MORTGAGE CORP	1	$148,107.64	0.97%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,904.04	0.83%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$137,515.54	0.9%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	115	$14,654,834.62	95.61%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$147,000.00	0.96%	0	$0.00	NA	0	
Total			**120**	**$15,326,961.84**	**100%**	**0**	**$0.00**		**0**	
3138X2RB2		AMERICAN EQUITY MORTGAGE, INC.	1	$61,741.22	0.7%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	133	$8,542,420.42	97.42%	0	$0.00	NA	0	
		THE BUSINESS BANK	1	$82,500.00	0.94%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$82,429.75	0.94%	0	$0.00	NA	0	
Total			**136**	**$8,769,091.39**	**100%**	**0**	**$0.00**		**0**	
3138X2RC0		AMERIPRO FUNDING, INC.	1	$100,000.00	1.03%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$97,000.00	1%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$87,200.00	0.9%	0	$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP.	1	$109,543.81	1.13%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	95	$9,315,876.46	95.94%	0	$0.00	NA	0	
Total			**99**	**$9,709,620.27**	**100%**	**0**	**$0.00**		**0**	
3138X2RE6		JPMORGAN CHASE BANK, N.A.	20	$4,221,262.51	100%	0	$0.00	NA	0	
Total			**20**	**$4,221,262.51**	**100%**	**0**	**$0.00**		**0**	
3138X2RF3		JPMORGAN CHASE BANK, N.A.	43	$4,811,130.12	100%	0	$0.00	NA	0	
Total			**43**	**$4,811,130.12**	**100%**	**0**	**$0.00**		**0**	
3138X2RG1		JPMORGAN CHASE BANK, N.A.	10	$1,319,773.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,319,773.79**	**100%**	**0**	**$0.00**		**0**	
3138X2RH9		ACADEMY MORTGAGE CORPORATION	1	$28,800.00	0.31%	0	$0.00	NA	0	
			1	$52,284.47	0.56%	0	$0.00	NA	0	

		CERTUSBANK, N.A., A CORPORATION								
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$64,000.00	0.69%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$75,800.00	0.82%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	149	$8,612,224.49	92.78%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$77,500.00	0.83%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	4	$307,254.45	3.31%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$65,000.00	0.7%	0	$0.00	NA	0	
Total			**159**	**$9,282,863.41**	**100%**	**0**	**$0.00**		**0**	
3138X2RJ5		JPMORGAN CHASE BANK, N.A.	25	$2,418,990.06	100%	0	$0.00	NA	0	
Total			**25**	**$2,418,990.06**	**100%**	**0**	**$0.00**		**0**	
3138X2RK2		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$275,907.84	4.1%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$94,500.00	1.41%	0	$0.00	NA	0	
		CERTUSBANK, N.A..	1	$257,000.00	3.82%	0	$0.00	NA	0	
		CERTUSBANK, NA	2	$347,291.85	5.16%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	$210,500.00	3.13%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$299,000.00	4.45%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,019.49	3.2%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,500.00	2.06%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC,	1	$298,000.00	4.43%	0	$0.00	NA	0	
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,500.00	2.33%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$304,597.13	4.53%	0	$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	$388,329.18	5.77%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.	8	$2,674,516.00	39.77%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,605.07	1.29%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$334,360.05	4.97%	0	$0.00	NA	0	
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$130,000.00	1.93%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$160,800.00	2.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$353,388.51	5.26%	0	$0.00	NA	0	
Total			**26**	**$6,724,815.12**	**100%**	**0**	**$0.00**		**0**	
3138X2RL0		ATLANTIC HOME LOANS, INC.	1	$360,000.00	16.23%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,011.83	56.78%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	$256,394.77	11.56%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$342,093.55	15.43%	0	$0.00	NA	0	
Total			**8**	**$2,217,500.15**	**100%**	**0**	**$0.00**		**0**	
3138X2RM8		AMERICASH	1	$293,200.00	0.68%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.24%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$333,600.00	0.77%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,124,699.41	2.6%	0	$0.00	NA	0	
		F AND B ACQUISITION GROUP, LLC	1	$214,000.00	0.49%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,515.18	0.34%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP.	1	$171,439.00	0.4%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.3%	0	$0.00	NA	0	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$157,000.00	0.36%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	219	$40,152,855.50	92.72%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$290,000.00	0.67%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$185,600.00	0.43%	0	$0.00	NA	0	
Total			**235**	**$43,304,009.09**	**100%**	**0**	**$0.00**		**0**	

3138X2RN6		ACCESS NATIONAL MORTGAGE	1	$153,100.00	0.59%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$150,350.00	0.58%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$286,500.00	1.1%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$212,500.00	0.81%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$180,700.00	0.69%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$794,000.00	3.05%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	3	$743,450.00	2.85%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	112	$22,824,289.52	87.54%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC	1	$347,003.23	1.33%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC	1	$203,775.00	0.78%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.68%	0	$0.00	NA	0	
Total			**126**	**$26,074,167.75**	**100%**	**0**	**$0.00**		**0**	
3138X2RP1		AMERICAN INTERBANC MORTGAGE LLC	1	$252,575.06	15.86%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$412,306.33	25.89%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$927,813.00	58.25%	0	$0.00	NA	0	
Total			**5**	**$1,592,694.39**	**100%**	**0**	**$0.00**		**0**	
3138X2RQ9		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$271,000.00	7.74%	0	$0.00	NA	0	
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$332,490.00	9.49%	0	$0.00	NA	0	
		MORTGAGE NETWORK INC.	9	$1,825,552.47	52.11%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	$88,000.00	2.51%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	3	$666,940.69	19.04%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	$319,508.18	9.11%	0	$0.00	NA	0	

		A FLORIDA LIMITED LIABILITY COMPANY								
Total			**16**	**$3,503,491.34**	**100%**	**0**	**$0.00**		**0**	
3138X2RR7		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$533,648.00	0.27%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$360,900.00	0.18%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC.	1	$192,923.18	0.1%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$571,400.00	0.29%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,553.74	0.12%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.18%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$269,018.46	0.14%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$154,400.00	0.08%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	4	$613,029.97	0.31%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,000.00	0.15%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$81,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$135,795.16	0.07%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$390,000.00	0.2%	0	$0.00	NA	0	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORP.	1	$196,000.00	0.1%	0	$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$687,410.12	0.35%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	$262,550.00	0.13%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$191,250.00	0.1%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	3	$819,854.37	0.41%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$615,250.00	0.31%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,385.49	0.21%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	$379,427.66	0.19%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$238,883.97	0.12%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$161,600.00	0.08%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	$175,000.00	0.09%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$388,913.35	0.2%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$166,748.48	0.08%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,668.43	0.09%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$332,000.00	0.17%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$128,700.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$423,120.00	0.21%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$271,290.77	0.14%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$305,831.31	0.15%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$275,400.00	0.14%	0	$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION	3	$714,774.07	0.36%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC.	1	$444,814.07	0.22%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$288,564.72	0.15%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$175,494.40	0.09%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,316.19	0.08%	0	$0.00	NA	0	
	CERTUSBANK NA	2	$617,016.78	0.31%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	2	$375,588.50	0.19%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,132,717.43	0.57%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$201,695.76	0.1%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$155,753.09	0.08%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	4	$1,068,849.20	0.54%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$204,890.94	0.1%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$237,200.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$276,000.00	0.14%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC A CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$131,801.19	0.07%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$224,000.00	0.11%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$297,107.00	0.15%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$534,015.25	0.27%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$160,252.88	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	5	$1,028,789.16	0.52%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	$354,800.00	0.18%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$809,888.52	0.41%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$217,160.00	0.11%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$952,376.27	0.48%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$199,698.77	0.1%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$107,737.49	0.05%	0	$0.00	NA	0	
	F&M BANK	1	$314,949.00	0.16%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,985.52	0.12%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.14%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	$127,200.00	0.06%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$546,528.45	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$85,265.00	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$479,975.35	0.24%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	$650,269.12	0.33%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$149,774.08	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$1,950,199.43	0.98%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$240,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$622,900.00	0.31%	0	$0.00	NA	0	
	FIRST OPTION LENDING,	1	$251,620.45	0.13%	0	$0.00	NA	0	

	LLC, A LIMITED LIABILITY COMPANY								
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,609.76	0.08%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$388,219.36	0.2%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$163,006.73	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$532,247.28	0.27%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$314,000.00	0.16%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$52,918.39	0.03%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$329,502.97	0.17%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$144,445.00	0.07%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$428,500.00	0.22%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	$320,000.00	0.16%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,000.00	0.11%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$94,853.73	0.05%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$107,338.09	0.05%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$367,687.32	0.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$279,180.00	0.14%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$252,800.00	0.13%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,450,538.64	0.73%	0	$0.00	NA	0	

	GULF COAST BANK AND TRUST COMPANY	1	$197,250.00	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$238,590.00	0.12%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,371.24	0.09%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	$353,500.00	0.18%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	2	$680,602.37	0.34%	0	$0.00	NA	0	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$98,000.00	0.05%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$351,000.00	0.18%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$101,250.00	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$437,800.00	0.22%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,155,589.53	0.58%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$270,092.58	0.14%	0	$0.00	NA	0	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$379,327.50	0.19%	0	$0.00	NA	0	
	JAC FINANCIAL INC.,	1	$254,615.94	0.13%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$236,043.95	0.12%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	496	$113,176,056.00	57.13%	1	$122,898.06	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$395,754.51	0.2%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$170,742.45	0.09%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	$171,000.00	0.09%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$227,500.00	0.11%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$165,051.03	0.08%	0	$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$404,698.77	0.2%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$289,750.00	0.15%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$326,250.00	0.16%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	$480,075.84	0.24%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,895.46	0.1%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	
	MORTGAGE 1 INC	3	$515,954.28	0.26%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$160,650.00	0.08%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$316,500.00	0.16%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$163,500.00	0.08%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$651,517.23	0.33%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$182,125.28	0.09%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	2	$536,250.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$467,794.36	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$1,008,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	$218,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	5	$969,021.42	0.49%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$229,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	$273,187.92	0.14%	0	$0.00	NA	0	

	CORPORATION.								
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$301,545.14	0.15%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$283,990.44	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$603,389.14	0.3%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,620.45	0.13%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$326,807.03	0.16%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$273,587.31	0.14%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0	
	NFM INC., A MARYLAND CORPORATION	1	$235,894.17	0.12%	0	$0.00	NA	0	
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,715.34	0.1%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$363,951.00	0.18%	0	$0.00	NA	0	
	NORTHEAST BANK COMMERCIAL BANK	1	$114,985.58	0.06%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$617,218.93	0.31%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$96,900.00	0.05%	0	$0.00	NA	0	
	NTFN, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	5	$1,393,882.67	0.7%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,258.72	0.08%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC,	1	$342,000.00	0.17%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL INC	1	$288,000.00	0.15%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$258,024.99	0.13%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$166,400.00	0.08%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$754,539.90	0.38%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$275,077.00	0.14%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$99,849.38	0.05%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO INC	1	$118,571.14	0.06%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$155,765.04	0.08%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,811.74	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$353,415.67	0.18%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$215,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	4	$817,671.51	0.41%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$326,000.00	0.16%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$410,550.00	0.21%	0	$0.00	NA	0	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$325,000.00	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$213,750.00	0.11%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$409,422.83	0.21%	0	$0.00	NA	0	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$107,825.00	0.05%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$139,200.00	0.07%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$659,000.00	0.33%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	4	$793,454.83	0.4%	0	$0.00	NA	0	

	A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP INC	1	$329,502.97	0.17%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$392,199.18	0.2%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	$185,345.00	0.09%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	4	$1,020,200.00	0.51%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$431,685.41	0.22%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$115,200.00	0.06%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$222,913.75	0.11%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$299,428.02	0.15%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$493,462.62	0.25%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$928,382.84	0.47%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	$584,600.00	0.3%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$659,701.76	0.33%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$364,000.00	0.18%	0	$0.00	NA	0	
	RPM MORTGAGE INC	2	$561,100.00	0.28%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$299,000.00	0.15%	0	$0.00	NA	0	
		1	$72,500.00	0.04%	0	$0.00	NA	0	

	RUOFF MORTGAGE COMPANY, INC.								
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	$111,431.91	0.06%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$914,000.00	0.46%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$256,454.42	0.13%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$399,500.00	0.2%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$238,500.00	0.12%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$393,000.00	0.2%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$491,155.00	0.25%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$266,000.00	0.13%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$271,920.00	0.14%	0	$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	$156,234.07	0.08%	0	$0.00	NA	0	
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$69,894.57	0.04%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$249,750.00	0.13%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$291,000.00	0.15%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$77,600.00	0.04%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$175,500.00	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$321,564.95	0.16%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	$388,000.00	0.2%	0	$0.00	NA	0	

	CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	$391,258.21	0.2%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$87,867.46	0.04%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$855,724.04	0.43%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$563,189.11	0.28%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$317,200.00	0.16%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$98,500.00	0.05%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$162,707.63	0.08%	0	$0.00	NA	0	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$96,500.00	0.05%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$270,750.00	0.14%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$264,000.00	0.13%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	$309,000.00	0.16%	0	$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,000.00	0.16%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$68,416.80	0.03%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	$338,034.03	0.17%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$253,970.00	0.13%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$322,014.26	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$367,445.73	0.19%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,564.33	0.14%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	$247,626.47	0.12%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$223,662.62	0.11%	0	$0.00	NA	0	
		VECTRA BANK COLORADO NA	1	$199,199.52	0.1%	0	$0.00	NA	0	
		VICTORIAN FINANCE, LLC	1	$98,800.00	0.05%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$200,850.00	0.1%	0	$0.00	NA	0	
		WALLICK & VOLK INC	1	$181,600.00	0.09%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$246,525.00	0.12%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE, INC.	1	$160,600.00	0.08%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	3	$656,600.00	0.33%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,100.00	0.11%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,478.28	0.15%	0	$0.00	NA	0	
Total			**869**	**$198,103,260.38**	**100%**	**1**	**$122,898.06**		**0**	
3138X2RS5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$219,675.90	0.09%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	2	$302,400.00	0.13%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC.	2	$767,875.00	0.33%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$84,395.85	0.04%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$164,218.17	0.07%	0	$0.00	NA	0	
			1	$230,000.00	0.1%	0	$0.00	NA	0	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$361,200.00	0.15%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$116,000.00	0.05%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,200.00	0.04%	0	$0.00	NA	0	
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.15%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$260,000.00	0.11%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.11%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$119,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.13%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$248,000.00	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$522,392.89	0.22%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPRATION	1	$210,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,230.00	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.12%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$100,000.00	0.04%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$175,752.02	0.08%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA	2	$781,857.82	0.33%	0	$0.00	NA	0	

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.12%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$345,800.00	0.15%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	2	$273,327.77	0.12%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$808,000.00	0.35%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$254,624.34	0.11%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,030.00	0.08%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$600,250.00	0.26%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$131,300.00	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND,	1	$201,000.00	0.09%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$183,000.00	0.08%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$239,400.00	0.1%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$324,000.00	0.14%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$141,950.00	0.06%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$211,687.67	0.09%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$744,102.17	0.32%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$444,344.42	0.19%	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$563,169.11	0.24%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$324,000.00	0.14%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$392,000.00	0.17%	0	$0.00	NA	0	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,000.00	0.17%	0	$0.00	NA	0	
	CALCON MUTUAL	1	$190,718.62	0.08%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$602,900.00	0.26%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	2	$375,074.06	0.16%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	3	$824,321.36	0.35%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$419,666.73	0.18%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$362,250.00	0.16%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	$287,000.00	0.12%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$81,879.20	0.04%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$405,450.00	0.17%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$147,550.00	0.06%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	$247,600.00	0.11%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$123,600.00	0.05%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$161,841.22	0.07%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$298,366.87	0.13%	0	$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$336,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$106,635.37	0.05%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,000.00	0.13%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	$190,119.50	0.08%	0	$0.00	NA	0	
		1	$382,203.00	0.16%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$223,500.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	$797,800.00	0.34%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,	1	$401,200.00	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$641,637.35	0.27%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,900.00	0.16%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$487,548.01	0.21%	0	$0.00	NA	0	
	EMC HOLDINGS LLC.	1	$264,000.00	0.11%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$121,769.35	0.05%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$233,440.00	0.1%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$215,500.00	0.09%	0	$0.00	NA	0	
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$111,835.00	0.05%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$166,005.08	0.07%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	$368,600.00	0.16%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	2	$834,000.00	0.36%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,137,270.50	0.49%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$120,300.00	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.05%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	$578,520.00	0.25%	0	$0.00	NA	0	

	A CORPORATION A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION.	1	$625,500.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC	1	$242,250.00	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.15%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$524,715.09	0.22%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,429,226.97	0.61%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$333,907.36	0.14%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$412,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$50,828.28	0.02%	0	$0.00	NA	0	
	FIRST OPTION LENDING,	1	$209,142.00	0.09%	0	$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$211,652.40	0.09%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$207,050.00	0.09%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$389,085.31	0.17%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$307,801.35	0.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$255,550.00	0.11%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,610.89	0.06%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE,	1	$233,225.00	0.1%	0	$0.00	NA	0	

	INC.,								
	FISHER FINANCIAL GROUP, INC.	2	$601,800.00	0.26%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$293,000.00	0.13%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	1	$356,500.00	0.15%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$198,500.00	0.08%	0	$0.00	NA	0	
	FT MORTGAGE A KANSAS CORPORATION	1	$106,165.00	0.05%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	$182,750.00	0.08%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,132,910.00	0.48%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	$242,800.00	0.1%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$379,655.00	0.16%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$348,572.84	0.15%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$117,833.74	0.05%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$398,650.00	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$516,047.55	0.22%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	1	$244,738.92	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	$235,077.43	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$119,827.10	0.05%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$401,420.00	0.17%	0	$0.00	NA	0	
	HOME SAVIMGS AND	1	$361,000.00	0.15%	0	$0.00	NA	0	

	TRUST MORTGAGE								
	HOME SAVINGS & TRUST MORTGAGE	1	$258,252.40	0.11%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$296,000.00	0.13%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$412,720.00	0.18%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$416,178.03	0.18%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	0.1%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$153,000.00	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$303,804.00	0.13%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$99,606.28	0.04%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	2	$485,741.73	0.21%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP. A CORPORATION	1	$199,125.00	0.09%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$407,398.93	0.17%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$607,208.58	0.26%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	705	$135,492,828.39	58%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$265,125.91	0.11%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$167,525.77	0.07%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$271,000.00	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$284,300.00	0.12%	0	$0.00	NA	0	
		1	$62,907.19	0.03%	0	$0.00	NA	0	

	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION								
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$112,334.26	0.05%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	3	$725,366.96	0.31%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	$156,750.00	0.07%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,089,387.09	0.47%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$69,497.46	0.03%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	$253,714.01	0.11%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$171,324.23	0.07%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$546,250.00	0.23%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$235,500.00	0.1%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$773,696.06	0.33%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$304,400.00	0.13%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$67,404.89	0.03%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$199,800.00	0.09%	0	$0.00	NA	0	
		1	$213,722.00	0.09%	0	$0.00	NA	0	

	MORTGAGE CAPITAL PARTNERS INC								
	MORTGAGE CAPITAL PARTNERS, INC.	2	$628,000.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CORP. OF THE EAST III	1	$302,500.00	0.13%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	$1,424,179.02	0.61%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$121,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$68,305.00	0.03%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.,	1	$185,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC, A CORPORATION	1	$194,250.00	0.08%	0	$0.00	NA	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$84,675.07	0.04%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$246,050.00	0.11%	0	$0.00	NA	0	
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$375,250.00	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$328,000.00	0.14%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	$1,353,654.15	0.58%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$557,177.95	0.24%	0	$0.00	NA	0	
	NETWORK FUNDING LP	1	$150,000.00	0.06%	0	$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$589,869.65	0.25%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$468,000.00	0.2%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$478,473.13	0.2%	0	$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	$232,750.00	0.1%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$198,500.00	0.08%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$92,000.00	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$55,728.36	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT	1	$414,000.00	0.18%	0	$0.00	NA	0	

	CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$122,300.00	0.05%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	6	$2,048,500.00	0.88%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$125,039.00	0.05%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$1,379,445.76	0.59%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$328,312.38	0.14%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$680,122.31	0.29%	0	$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$104,900.00	0.04%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$273,364.29	0.12%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$144,671.25	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	$213,750.00	0.09%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$95,858.57	0.04%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	$69,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$471,600.00	0.2%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$167,200.00	0.07%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$687,649.38	0.29%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$213,600.00	0.09%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	2	$589,000.00	0.25%	0	$0.00	NA	0	

	CORPORATION								
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$202,500.00	0.09%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$608,000.00	0.26%	0	$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$325,375.00	0.14%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$905,500.00	0.39%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$656,844.51	0.28%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC	1	$187,000.00	0.08%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$136,800.00	0.06%	0	$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$175,000.00	0.07%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION	1	$252,225.00	0.11%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$79,920.00	0.03%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$191,336.00	0.08%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$196,800.00	0.08%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$208,000.00	0.09%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$403,168.27	0.17%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,367,609.60	0.59%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$223,600.00	0.1%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$61,623.05	0.03%	0	$0.00	NA	0	
		1	$372,000.00	0.16%	0	$0.00	NA	0	

	RESIDENTIAL WHOLESALE MORTGAGE INC								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,030,665.69	0.44%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$131,610.45	0.06%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,012.61	0.05%	0	$0.00	NA	0	
	RPM MORTGAGE INC	1	$581,250.00	0.25%	0	$0.00	NA	0	
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	$377,300.00	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.,	1	$350,000.00	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,436,750.00	0.62%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$88,130.48	0.04%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC	1	$288,000.00	0.12%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$698,400.00	0.3%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$142,000.00	0.06%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,308,225.39	0.56%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$244,625.00	0.1%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	2	$359,999.65	0.15%	0	$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$118,578.90	0.05%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$345,800.00	0.15%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$343,500.00	0.15%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$430,930.28	0.18%	0	$0.00	NA	0	

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$212,000.00	0.09%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$184,977.09	0.08%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC. A CORPORATION	1	$174,947.57	0.07%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$348,989.76	0.15%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$185,250.00	0.08%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$138,500.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$403,750.00	0.17%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$278,000.00	0.12%	0	$0.00	NA	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$273,346.71	0.12%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$417,000.00	0.18%	0	$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$236,476.16	0.1%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$165,600.00	0.07%	0	$0.00	NA	0	
	THE BUSINESS BANK	2	$802,000.00	0.34%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$841,009.93	0.36%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$224,000.00	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$342,000.00	0.15%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$304,000.00	0.13%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$450,000.00	0.19%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	1	$413,000.00	0.18%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	$527,000.00	0.23%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE	1	$155,000.00	0.07%	0	$0.00	NA	0	

	CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.05%	0	$0.00	NA	0	
	TUCKER MORTGAGE LLC	1	$94,410.00	0.04%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$248,800.00	0.11%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$171,475.00	0.07%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	$133,000.00	0.06%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$268,375.00	0.11%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	$366,958.60	0.16%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$228,462.93	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,823.12	0.05%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	$372,000.00	0.16%	0	$0.00	NA	0	
	VIP MORTGAGE INC	2	$661,800.00	0.28%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$302,005.00	0.13%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$301,973.92	0.13%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.14%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION,	1	$231,200.00	0.1%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$734,645.99	0.31%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	$142,000.00	0.06%	0	$0.00	NA	0	
	WESTERN SECURITY BANK DIVISION OF GLACIER	1	$142,909.16	0.06%	0	$0.00	NA	0	

		BANK CORPORATION								
		WHIDBEY ISLAND BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$284,000.00	0.12%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$275,000.00	0.12%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,000.00	0.17%	0	$0.00	NA	0	
		WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$83,200.00	0.04%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	
Total			**1,114**	**$233,594,936.84**	**100%**	**0**	**$0.00**		**0**	
3138X2RT3		1-800-EAST-WEST MORTGAGE COMPANY	1	$194,731.34	0.23%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION,	1	$215,000.00	0.25%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$493,000.00	0.58%	0	$0.00	NA	0	
		ALL HOME LENDING INC	1	$332,500.00	0.39%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$227,205.00	0.27%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$306,900.00	0.36%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$166,250.00	0.2%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,750.00	0.32%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$184,745.12	0.22%	0	$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$717,000.00	0.85%	0	$0.00	NA	0	

	AMERICANWEST BANK , A CORPORATION	1	$61,000.00	0.07%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	3	$332,300.00	0.39%	0	$0.00	NA	0	
	ANCHOR FUNDING INC	1	$202,400.00	0.24%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,186.23	0.23%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.49%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.24%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$272,000.00	0.32%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	3	$581,500.00	0.69%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY, N.A.,	1	$170,029.35	0.2%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$356,150.00	0.42%	0	$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	$163,400.00	0.19%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.33%	0	$0.00	NA	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.25%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	$437,000.00	0.52%	0	$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$303,000.00	0.36%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$598,000.00	0.71%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$198,500.00	0.24%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION,	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$350,000.00	0.41%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$98,000.00	0.12%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$78,900.00	0.09%	0	$0.00	NA	0	

	DENVER MORTGAGE COMPANY	1	$206,000.00	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$180,000.00	0.21%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$625,500.00	0.74%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$665,000.00	0.79%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,750.00	0.15%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	$103,200.00	0.12%	0	$0.00	NA	0	
	EQUITY NOW INC.	1	$326,250.00	0.39%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$157,120.00	0.19%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$92,971.73	0.11%	0	$0.00	NA	0	
	F&M BANK	1	$210,400.00	0.25%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$385,600.00	0.46%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$341,050.00	0.4%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$212,000.00	0.25%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$62,907.19	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	$144,000.00	0.17%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$369,000.00	0.44%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$212,400.00	0.25%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.46%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$136,800.00	0.16%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$330,000.00	0.39%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$480,000.00	0.57%	0	$0.00	NA	0	
		1	$299,595.89	0.35%	0	$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.								
	FT MORTGAGE, A KANSAS CORPORATION	1	$145,900.00	0.17%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$528,640.00	0.63%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	$192,000.00	0.23%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,000.00	0.21%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$340,000.00	0.4%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,000.00	0.26%	0	$0.00	NA	0	
	GVC MORTGAGE, INC.	1	$348,000.00	0.41%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$180,800.00	0.21%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.49%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$385,707.92	0.46%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	$111,845.70	0.13%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP	1	$212,400.00	0.25%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$175,650.00	0.21%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$204,000.00	0.24%	0	$0.00	NA	0	
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	$313,750.00	0.37%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	220	$40,600,819.68	48.09%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.49%	0	$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	2	$391,000.00	0.46%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$271,520.00	0.32%	0	$0.00	NA	0	

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$145,000.00	0.17%	0	$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	$175,200.00	0.21%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$407,437.89	0.48%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$202,500.00	0.24%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$189,000.00	0.22%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,616.00	0.15%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,140.00	0.41%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	$116,439.36	0.14%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,200.00	0.25%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$606,700.00	0.72%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	2	$459,450.00	0.54%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$178,500.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MASTER INC	1	$210,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	$1,109,202.48	1.31%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$119,834.67	0.14%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$230,000.00	0.27%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$935,079.79	1.11%	0	$0.00	NA	0	
	NFM INC	1	$298,300.00	0.35%	0	$0.00	NA	0	

	NJ LENDERS CORP.	1	$232,000.00	0.27%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	$301,000.00	0.36%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,985.00	0.6%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$628,313.73	0.74%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	2	$700,400.00	0.83%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$568,000.00	0.67%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$83,917.71	0.1%	0	$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$109,600.00	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$305,600.00	0.36%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	$108,750.00	0.13%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,300.43	0.16%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,000.00	0.48%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,555,911.00	3.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,184.03	0.23%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$255,000.00	0.3%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,876.00	0.11%	0	$0.00	NA	0	
	R P FUNDING, INC	1	$140,000.00	0.17%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$452,632.00	0.54%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$416,000.00	0.49%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$190,800.00	0.23%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	$386,250.00	0.46%	0	$0.00	NA	0	

	LIABILITY COMPANY								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$155,000.00	0.18%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.24%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,273,800.00	1.51%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$515,842.00	0.61%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,200.00	0.29%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$204,000.00	0.24%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,862.23	0.12%	0	$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$84,000.00	0.1%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$207,000.00	0.25%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$375,000.00	0.44%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$344,000.00	0.41%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$202,500.00	0.24%	0	$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$115,520.00	0.14%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC	2	$935,400.00	1.11%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$226,200.00	0.27%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$347,600.00	0.41%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$159,759.02	0.19%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	2	$206,300.00	0.24%	0	$0.00	NA	0	

		LIABILITY COMPANY								
		V.I.P. MORTGAGE, INC.	3	$696,920.00	0.83%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$332,000.00	0.39%	0	$0.00	NA	0	
		VIP MORTGAGE INC	4	$986,000.00	1.17%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$104,000.00	0.12%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.12%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.5%	0	$0.00	NA	0	
Total			**404**	**$84,431,798.49**	**100%**	**0**	**$0.00**		**0**	
3138X2RU0		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	10.79%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	13	$2,693,349.40	69.69%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,840.00	8.43%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	6%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$196,500.00	5.09%	0	$0.00	NA	0	
Total			**17**	**$3,864,689.40**	**100%**	**0**	**$0.00**		**0**	
3138X2RV8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$218,000.00	11.84%	0	$0.00	NA	0	
		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	21.82%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,200.00	7.56%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,890.24	18.51%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$390,000.00	21.17%	0	$0.00	NA	0	
		SANDY SPRING BANK	1	$351,900.00	19.1%	0	$0.00	NA	0	
Total			**6**	**$1,841,990.24**	**100%**	**0**	**$0.00**		**0**	
3138X2RW6		CHERRY CREEK MORTGAGE CO., INC.	1	$145,200.00	4.17%	0	$0.00	NA	0	
			1	$116,000.00	3.33%	0	$0.00	NA	0	

		DISCOVER HOME LOANS, INC.								
		FM LENDING SERVICES, LLC	1	$65,000.00	1.87%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,000.00	2.67%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	14	$2,267,426.22	65.13%	0	$0.00	NA	0	
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$208,433.32	5.99%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP., A CORPROATION	1	$166,400.00	4.78%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$133,300.00	3.83%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$141,000.00	4.05%	0	$0.00	NA	0	
		V.I.P MORTGAGE, INC.	1	$145,363.16	4.18%	0	$0.00	NA	0	
Total			**23**	**$3,481,122.70**	**100%**	**0**	**$0.00**		**0**	
3138X2RX4		AMERICAN EQUITY MORTGAGE, INC.	1	$49,768.65	1.7%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$269,000.00	9.17%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	11	$2,230,775.93	76.07%	0	$0.00	NA	0	
		OPES ADVISORS, INC.	1	$183,000.00	6.24%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$200,000.00	6.82%	0	$0.00	NA	0	
Total			**15**	**$2,932,544.58**	**100%**	**0**	**$0.00**		**0**	
3138X2RZ9		JPMORGAN CHASE BANK, N.A.	8	$1,088,204.18	100%	0	$0.00	NA	0	
Total			**8**	**$1,088,204.18**	**100%**	**0**	**$0.00**		**0**	
3138X2S21		1-800-EAST-WEST MORTGAGE COMPANY	1	$304,950.00	1.45%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	82	$18,471,719.01	87.67%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$353,500.00	1.68%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$283,000.00	1.34%	0	$0.00	NA	0	
			1	$236,000.00	1.12%	0	$0.00	NA	0	

		MORTGAGE EQUITY PARTNERS, LLC								
		PREMIER HOME MORTGAGE, INC.	1	$157,700.00	0.75%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$386,200.00	1.83%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$255,647.30	1.21%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$382,250.00	1.81%	0	$0.00	NA	0	
		SAGE BANK	1	$239,400.00	1.14%	0	$0.00	NA	0	
Total			**92**	**$21,070,366.31**	**100%**	**0**	**$0.00**		**0**	
3138X2S39		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$664,417.00	2.17%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$200,000.00	0.65%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$164,219.00	0.54%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	2	$496,950.00	1.62%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$616,500.00	2.01%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	109	$26,398,243.89	86.06%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$384,000.00	1.25%	0	$0.00	NA	0	
		NFM, INC.	1	$337,499.00	1.1%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$181,039.00	0.59%	0	$0.00	NA	0	
		S.W.I. FINANCIAL SERVICES, INC.	1	$415,514.00	1.35%	0	$0.00	NA	0	
		SAGE BANK	2	$630,000.00	2.05%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$185,000.00	0.61%	0	$0.00	NA	0	
Total			**123**	**$30,673,381.89**	**100%**	**0**	**$0.00**		**0**	
3138X2S47		1-800-EAST-WEST MORTGAGE COMPANY	1	$257,958.00	0.74%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$356,900.00	1.02%	0	$0.00	NA	0	
		APPROVED MORTGAGE	1	$272,000.00	0.78%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	1.19%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$902,809.00	2.57%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$265,000.00	0.76%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	120	$30,358,386.37	86.57%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,961.00	0.53%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$260,500.00	0.74%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$490,722.14	1.4%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$750,500.00	2.14%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$338,000.00	0.96%	0	$0.00	NA	0	
		SAGE BANK	1	$212,500.00	0.6%	0	$0.00	NA	0	
Total			**136**	**$35,069,236.51**	**100%**	**0**	**$0.00**		**0**	
3138X2S54		1-800-EAST-WEST MORTGAGE COMPANY	1	$185,000.00	0.72%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$358,000.00	1.38%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$350,000.00	1.35%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	4	$1,531,500.00	5.92%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$611,124.08	2.36%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$183,496.84	0.71%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,750.00	1.55%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	1	$209,690.63	0.81%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	3	$1,277,500.00	4.94%	0	$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	$250,000.00	0.97%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	60	$16,079,682.26	62.2%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$274,000.00	1.06%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$198,000.00	0.77%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES, INC.	1	$266,250.00	1.03%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$238,500.00	0.92%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$254,608.00	0.98%	0	$0.00	NA	0	
		NFM CONSULTANTS INC	1	$300,000.00	1.16%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$318,000.00	1.23%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$450,000.00	1.74%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$243,750.00	0.94%	0	$0.00	NA	0	
		SAGE BANK	4	$997,250.00	3.86%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$350,000.00	1.35%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$317,250.00	1.23%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$209,999.00	0.82%	0	$0.00	NA	0	
Total			**92**	**$25,853,350.81**	**100%**	**0**	**$0.00**		**0**	
3138X2S62		ACCUNET MORTGAGE LLC	1	$137,600.00	0.27%	0	$0.00	NA	0	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.49%	0	$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	$351,900.00	0.69%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$455,000.00	0.89%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	3	$1,206,850.00	2.35%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	17	$3,598,850.00	7.02%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$222,300.00	0.43%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$360,000.00	0.7%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$272,000.00	0.53%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	2	$321,000.00	0.63%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$309,000.00	0.6%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	184	$35,717,684.58	69.65%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$263,000.00	0.51%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$270,200.00	0.53%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$186,000.00	0.36%	0	$0.00	NA	0	
		JMJ FINANCIAL GROUP	1	$230,000.00	0.45%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$311,950.00	0.61%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$244,000.00	0.48%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.81%	0	$0.00	NA	0	

		MERIDIAN BANK	1	$221,000.00	0.43%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$442,067.76	0.86%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$378,260.00	0.74%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$144,500.00	0.28%	0	$0.00	NA	0
		NEXBANK, SSB	1	$185,000.00	0.36%	0	$0.00	NA	0
		PACIFIC CITY BANK	1	$290,000.00	0.57%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$174,250.00	0.34%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$227,200.00	0.44%	0	$0.00	NA	0
		SAGE BANK	3	$746,250.00	1.46%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$170,500.00	0.33%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	2	$412,000.00	0.8%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	3	$734,350.00	1.43%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$163,000.00	0.32%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	2	$310,350.00	0.61%	0	$0.00	NA	0
		UNITY BANK	1	$202,800.00	0.4%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$859,000.00	1.68%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$147,000.00	0.29%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$189,000.00	0.35%	0	$0.00	NA	0
Total			**250**	**$51,278,862.34**	**100%**	**0**	**$0.00**		**0**
3138X2S96		GREEN TREE SERVICING LLC	11	$1,842,386.75	100%	0	$0.00	NA	0
Total			**11**	**$1,842,386.75**	**100%**	**0**	**$0.00**		**0**
3138X2SA3		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$111,255.65	44.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$139,281.51	55.59%	0	$0.00	NA	0
Total			**2**	**$250,537.16**	**100%**	**0**	**$0.00**		**0**
3138X2SB1		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$194,706.30	65.07%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$104,502.66	34.93%	0	$0.00	NA	0
Total			**2**	**$299,208.96**	**100%**	**0**	**$0.00**		**0**

3138X2SC9		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$278,195.58	46.23%	0	$0.00	NA	0	
		LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION	1	$131,742.91	21.89%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$191,783.28	31.88%	0	$0.00	NA	0	
Total			**4**	**$601,721.77**	**100%**	**0**	**$0.00**		**0**	
3138X2SD7		GREEN TREE SERVICING LLC	9	$2,450,152.43	82.83%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$507,819.70	17.17%	0	$0.00	NA	0	
Total			**10**	**$2,957,972.13**	**100%**	**0**	**$0.00**		**0**	
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	$511,200.00	8.03%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	4	$799,350.00	12.55%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$180,000.00	2.83%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	18	$4,138,213.53	64.97%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$231,568.00	3.64%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$288,000.00	4.52%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$221,000.00	3.46%	0	$0.00	NA	0	
Total			**28**	**$6,369,331.53**	**100%**	**0**	**$0.00**		**0**	
3138X2SF2		GREEN TREE SERVICING LLC	47	$7,497,815.31	100%	0	$0.00	NA	0	
Total			**47**	**$7,497,815.31**	**100%**	**0**	**$0.00**		**0**	
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	$75,380.00	1.26%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$79,990.00	1.34%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,500.00	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$80,000.00	1.34%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	79	$5,541,781.68	92.59%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$83,200.00	1.39%	0	$0.00	NA	0	
			1	$62,250.00	1.04%	0	$0.00	NA	0	

		WINTERWOOD MORTGAGE GROUP, LLC								
Total			**85**	**$5,985,101.68**	**100%**	**0**	**$0.00**		**0**	
3138X2SH8		ACCUNET MORTGAGE LLC	1	$99,000.00	0.89%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$89,000.00	0.8%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$104,400.00	0.94%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$110,000.00	0.99%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	102	$10,091,634.43	91.05%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$95,858.57	0.86%	0	$0.00	NA	0	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$98,354.89	0.89%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.93%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.92%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$98,277.00	0.89%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$91,200.00	0.84%	0	$0.00	NA	0	
Total			**112**	**$11,083,224.89**	**100%**	**0**	**$0.00**		**0**	
3138X2SJ4		AMERICAN BANK & TRUST COMPANY, NA	1	$122,550.00	1.38%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION	1	$124,000.00	1.39%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	68	$7,939,751.48	89.24%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$121,776.00	1.37%	0	$0.00	NA	0	
		JAYCO CAPITAL GROUP	1	$121,800.00	1.37%	0	$0.00	NA	0	
		PREMIER NATIONWIDE LENDING	1	$120,080.00	1.35%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$120,000.00	1.35%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$114,000.00	1.28%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$112,641.07	1.27%	0	$0.00	NA	0	
Total			**76**	**$8,896,598.55**	**100%**	**0**	**$0.00**		**0**	
3138X2SK1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,400.00	0.17%	0	$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE	1	$175,513.27	0.13%	0	$0.00	NA	0	

	ACCUNET MORTGAGE LLC	6	$1,449,725.00	1.05%	0	$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	$150,400.00	0.11%	0	$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	$205,600.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	2	$486,737.30	0.35%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	$223,250.00	0.16%	0	$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$360,000.00	0.26%	0	$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$181,600.00	0.13%	0	$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$328,000.00	0.24%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$190,850.00	0.14%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$340,000.00	0.25%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$227,500.00	0.17%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC	1	$300,000.00	0.22%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$509,300.00	0.37%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	7	$3,182,000.00	2.31%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$629,500.00	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.3%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$3,837,142.00	2.78%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$342,400.00	0.25%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$394,500.00	0.29%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$218,500.00	0.16%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	4	$1,128,400.00	0.82%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	3	$873,480.00	0.63%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$218,000.00	0.16%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$360,000.00	0.26%	0	$0.00	NA	0	

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$176,000.00	0.13%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	$216,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	$186,000.00	0.13%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	440	$108,077,416.00	78.41%	2	$662,729.98	NA	2	$6
	GREENWAY MORTGAGE FUNDING CORP.	1	$213,500.00	0.15%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$336,175.00	0.24%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$542,600.00	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$202,250.00	0.15%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$417,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$212,800.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$536,400.00	0.39%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$279,750.00	0.2%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	3	$918,000.00	0.67%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$209,475.00	0.15%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	$185,996.00	0.13%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.22%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$151,700.00	0.11%	0	$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	$173,600.00	0.13%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$352,004.84	0.26%	0	$0.00	NA	0	
	RENEW LENDING, INC.	2	$568,000.00	0.41%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	3	$837,288.00	0.61%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$928,850.00	0.67%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$650,722.00	0.47%	0	$0.00	NA	0	
	SAGE BANK	1	$281,250.00	0.2%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE CO., LLC	1	$246,000.00	0.18%	0	$0.00	NA	0	

		SCENIC OAKS FUNDING	1	$203,000.00	0.15%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$193,500.00	0.14%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$269,628.01	0.2%	0	$0.00	NA	0	
		ST FIN CORP	1	$288,500.00	0.21%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$0.00	NA	0	
		SYNERGY ONE LENDING, INC.	1	$230,000.00	0.17%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$212,000.00	0.15%	0	$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$856,641.00	0.62%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$455,000.00	0.33%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$350,910.00	0.25%	0	$0.00	NA	0	
Total			**549**	**$137,844,753.42**	**100%**	**2**	**$662,729.98**		**2**	**$6**
3138X2SM7		FIRST HALLMARK MORTGAGE CORP.	1	$324,000.00	11.93%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	11	$2,391,570.88	88.07%	0	$0.00	NA	0	
Total			**12**	**$2,715,570.88**	**100%**	**0**	**$0.00**		**0**	
3138X2SN5		GREEN TREE SERVICING LLC	21	$1,468,202.79	100%	0	$0.00	NA	0	
Total			**21**	**$1,468,202.79**	**100%**	**0**	**$0.00**		**0**	
3138X2SP0		GREEN TREE SERVICING LLC	15	$2,107,887.77	100%	0	$0.00	NA	0	
Total			**15**	**$2,107,887.77**	**100%**	**0**	**$0.00**		**0**	
3138X2SQ8		ACCUNET MORTGAGE LLC	17	$4,243,800.00	7.39%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$143,300.00	0.25%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	2	$479,530.00	0.83%	0	$0.00	NA	0	
		AMERICAN BANK	1	$134,250.00	0.23%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$215,667.43	0.38%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$417,000.00	0.73%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$411,579.17	0.72%	0	$0.00	NA	0	
			1	$387,000.00	0.67%	0	$0.00	NA	0	

	ARBOR MORTGAGE CORPORATION								
	ATLANTIC STEWARDSHIP BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	1	$220,000.00	0.38%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$100,800.00	0.18%	0	$0.00	NA	0	
	BERKSHIRE BANK	3	$987,471.00	1.72%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$146,450.00	0.25%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$359,457.78	0.63%	0	$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$168,800.00	0.29%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$848,000.00	1.48%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	$209,000.00	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK	1	$168,000.00	0.29%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$286,000.00	0.5%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$212,800.00	0.37%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$220,300.00	0.38%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$407,200.00	0.71%	0	$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	2	$580,000.00	1.01%	0	$0.00	NA	0	
	EQUITY BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$699,500.00	1.22%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	137	$33,379,352.93	58.11%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	$204,000.00	0.36%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$136,000.00	0.24%	0	$0.00	NA	0	
	KEYSTONE BANK	2	$292,200.00	0.51%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	$260,000.00	0.45%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$734,400.00	1.28%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$339,900.00	0.59%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.73%	0	$0.00	NA	0	
		4	$1,233,000.00	2.15%	0	$0.00	NA	0	

		NEW FED MORTGAGE, CORP.								
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$131,015.48	0.23%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$130,000.00	0.23%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$220,000.00	0.38%	0	$0.00	NA	0	
		PREMIER BANK	1	$245,200.00	0.43%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$125,000.00	0.22%	0	$0.00	NA	0	
		RANDOLPH BANK & TRUST COMPANY	2	$441,000.00	0.77%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$417,000.00	0.73%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$243,200.00	0.42%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$491,170.91	0.86%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$617,200.00	1.07%	0	$0.00	NA	0	
		SAGE BANK	1	$185,000.00	0.32%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$168,000.00	0.29%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$184,000.00	0.32%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	5	$1,632,300.00	2.84%	0	$0.00	NA	0	
		UNION COMMUNITY BANK FSB	2	$542,400.00	0.94%	0	$0.00	NA	0	
		UNION HOME MORTGAGE CORP	1	$149,258.83	0.26%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	4	$1,166,177.14	2.03%	0	$0.00	NA	0	
		VISTERRA CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$450,000.00	0.78%	0	$0.00	NA	0	
Total			**232**	**$57,437,680.67**	**100%**	**0**	**$0.00**		**0**	
3138X2SR6		GREEN TREE SERVICING LLC	14	$2,874,715.99	100%	0	$0.00	NA	0	
Total			**14**	**$2,874,715.99**	**100%**	**0**	**$0.00**		**0**	
3138X2SS4		GREEN TREE SERVICING LLC	17	$3,518,033.82	100%	0	$0.00	NA	0	
Total			**17**	**$3,518,033.82**	**100%**	**0**	**$0.00**		**0**	

3138X2SV7		ACCUNET MORTGAGE LLC	1	$82,400.00	1.09%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$54,150.00	0.72%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$150,000.00	1.99%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	104	$6,910,139.10	91.52%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$60,000.00	0.79%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$77,700.00	1.03%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,750.00	1%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	2	$140,150.00	1.86%	0	$0.00	NA	0
Total			**113**	**$7,550,289.10**	**100%**	**0**	**$0.00**		**0**
3138X2SW5		1-800-EAST-WEST MORTGAGE COMPANY	1	$102,000.00	1.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$105,000.00	1.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$95,000.00	1.03%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$104,500.00	1.13%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$206,700.00	2.23%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$107,000.00	1.16%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	79	$7,761,975.01	83.86%	0	$0.00	NA	0
		HAPPY MORTGAGE	1	$89,000.00	0.96%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$104,118.00	1.12%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,581.14	1.09%	0	$0.00	NA	0
		RANDOLPH BANK & TRUST COMPANY	2	$204,000.00	2.2%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$91,000.00	0.98%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$95,000.00	1.03%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$90,000.00	0.98%	0	$0.00	NA	0
Total			**94**	**$9,255,874.15**	**100%**	**0**	**$0.00**		**0**
3138X2SX3		ACCUNET MORTGAGE LLC	1	$118,750.00	2.19%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$116,000.00	2.14%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$114,400.00	2.11%	0	$0.00	NA	0
			1	$114,000.00	2.1%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION								
		GREEN TREE SERVICING LLC	37	$4,368,972.42	80.57%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$117,135.00	2.16%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$115,200.00	2.12%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$110,900.00	2.05%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$125,000.00	2.31%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$122,000.00	2.25%	0	$0.00	NA	0	
Total			**46**	**$5,422,357.42**	**100%**	**0**	**$0.00**		**0**	
3138X2SY1		AMERICAN BANK & TRUST COMPANY, NA	1	$252,000.00	1.37%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	80	$17,573,231.95	95.4%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$200,044.00	1.09%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$212,300.00	1.15%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$183,000.00	0.99%	0	$0.00	NA	0	
Total			**84**	**$18,420,575.95**	**100%**	**0**	**$0.00**		**0**	
3138X2SZ8		AMERICA'S MORTGAGE, LLC	2	$330,324.52	1.45%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$158,000.00	0.69%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	2	$339,500.00	1.49%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$171,950.00	0.75%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$170,000.00	0.74%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$333,635.00	1.46%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$165,600.00	0.73%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$155,000.00	0.68%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$329,000.00	1.44%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$152,000.00	0.67%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	114	$18,430,000.26	80.71%	0	$0.00	NA	0	

		LUCEY MORTGAGE CORP.	1	$161,100.00	0.71%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$172,800.00	0.76%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$167,000.00	0.73%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$320,880.00	1.41%	0	$0.00	NA	0	
		SEVERN SAVINGS BANK, FSB	1	$164,300.00	0.72%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$160,000.00	0.7%	0	$0.00	NA	0	
		THE FARMERS CITIZENS BANK	1	$159,920.00	0.7%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	0.67%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$172,000.00	0.75%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$150,350.00	0.66%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$157,500.00	0.69%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$163,000.00	0.69%	0	$0.00	NA	0	
Total			**141**	**$22,835,859.78**	**100%**	**0**	**$0.00**		**0**	
3138X2TA2		1-800-EAST-WEST MORTGAGE COMPANY	1	$195,000.00	0.91%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$304,000.00	1.42%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$290,000.00	1.36%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$288,574.24	1.35%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,000.00	1.1%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC.	1	$224,000.00	1.05%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$406,000.00	1.9%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	68	$17,302,160.97	81.03%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	2	$486,000.00	2.28%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$252,000.00	1.18%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY, LLC	1	$219,000.00	1.03%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$295,610.21	1.38%	0	$0.00	NA	0	
		SAGE BANK	1	$259,000.00	1.21%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE	1	$273,000.00	1.28%	0	$0.00	NA	0	

		COMPANY, INC.								
		THE MORTGAGE OUTLET, INC.	1	$325,600.00	1.52%	0	$0.00	NA	0	
Total			**83**	**$21,353,945.42**	**100%**	**0**	**$0.00**		**0**	
3138X2TB0		1-800-EAST-WEST MORTGAGE COMPANY	2	$338,000.00	0.4%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$174,724.59	0.21%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	14	$3,377,300.00	4.05%	0	$0.00	NA	0	
		ADMIRALS BANK	1	$237,500.00	0.28%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$306,299.00	0.37%	0	$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	1	$547,250.00	0.66%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	4	$802,000.00	0.96%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$141,200.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	1	$158,850.00	0.19%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$360,980.00	0.43%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$202,800.00	0.24%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$407,000.00	0.49%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	2	$435,750.00	0.52%	0	$0.00	NA	0	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	5	$1,304,000.00	1.56%	0	$0.00	NA	0	
		BERKSHIRE BANK	4	$1,188,600.00	1.42%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	3	$884,285.46	1.06%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$345,100.00	0.41%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$213,700.00	0.26%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$340,000.00	0.41%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$301,201.47	0.36%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$384,065.93	0.46%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	$230,000.00	0.28%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	14	$3,728,600.00	4.47%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$156,140.00	0.19%	0	$0.00	NA	0	
			1	$186,500.00	0.22%	0	$0.00	NA	0	

	CRESTLINE FUNDING CORPORATION								
	DIRECTORS FINANCIAL GROUP	1	$396,000.00	0.47%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$396,000.00	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$765,450.00	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	2	$455,125.00	0.55%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICES IN MD	1	$101,600.00	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$143,450.00	0.17%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	153	$37,890,163.60	45.38%	2	$717,680.51	NA	2	$7
	HALLMARK HOME MORTGAGE, LLC	1	$123,382.00	0.15%	0	$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	$503,212.42	0.6%	0	$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	2	$336,255.34	0.4%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$0.00	NA	0	
	INSIGHT BANK	1	$124,950.00	0.15%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$283,581.00	0.34%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$417,000.00	0.5%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	2	$455,000.00	0.54%	0	$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	$289,000.00	0.35%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$446,326.76	0.53%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$125,970.00	0.15%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$477,000.00	0.57%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$107,200.00	0.13%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	5	$1,509,500.00	1.81%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	$1,065,350.00	1.28%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	9	$2,418,200.00	2.9%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$109,834.32	0.13%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$0.00	NA	0	
	OSWEGO COMMUNITY BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	PATRIOT LENDING	4	$548,200.00	0.66%	0	$0.00	NA	0	

	SERVICES, INC.								
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$551,303.00	0.66%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	$169,000.00	0.2%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	2	$684,000.00	0.82%	0	$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	$67,507.00	0.08%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$291,625.00	0.35%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	3	$556,200.00	0.67%	0	$0.00	NA	0	
	PYRAMAX BANK FSB	2	$347,300.00	0.42%	0	$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	3	$562,000.00	0.67%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	3	$879,970.00	1.05%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	$196,000.00	0.23%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$729,900.00	0.87%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$227,683.00	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$808,990.00	0.97%	0	$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	2	$644,000.00	0.77%	0	$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$115,500.00	0.14%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$310,500.00	0.37%	0	$0.00	NA	0	
	ST FIN CORP	1	$288,305.42	0.35%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$128,500.00	0.15%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$417,000.00	0.5%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	6	$1,447,500.00	1.73%	0	$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	$160,772.08	0.19%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	5	$1,310,189.06	1.57%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$219,094.00	0.26%	0	$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	$289,400.00	0.35%	0	$0.00	NA	0	
	VANTAGESOUTH BANK	2	$200,400.00	0.24%	0	$0.00	NA	0	
	VBS MORTGAGE, LLC	1	$122,361.31	0.15%	0	$0.00	NA	0	

		WHOLESALE CAPITAL CORPORATION	3	$915,000.00	1.1%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$3,625,857.77	4.35%	0	$0.00	NA	0	
Total			**333**	**$83,489,454.53**	**100%**	**2**	**$717,680.51**		**2**	**$7**
3138X2TC8		ALLIED FIRST BANK, SB	1	$61,415.27	0.65%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$80,000.00	0.85%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	124	$8,631,721.59	91.44%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$77,000.00	0.82%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$77,600.00	0.82%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$73,600.00	0.78%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$80,000.00	0.85%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$59,200.00	0.63%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$82,500.00	0.87%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$70,300.00	0.74%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$82,250.00	0.87%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$64,000.00	0.68%	0	$0.00	NA	0	
Total			**135**	**$9,439,586.86**	**100%**	**0**	**$0.00**		**0**	
3138X2TD6		1-800-EAST-WEST MORTGAGE COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	
		AMERICAN BANK OF MISSOURI	1	$105,000.00	0.48%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$94,905.00	0.43%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	2	$216,900.00	0.99%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,000.00	0.47%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$100,706.00	0.46%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$100,000.00	0.46%	0	$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	$90,000.00	0.41%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$86,500.00	0.4%	0	$0.00	NA	0	
		FRONTIER BANK	1	$103,000.00	0.47%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC	203	$19,885,324.43	91%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	2	$188,800.00	0.86%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$97,500.00	0.45%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$93,800.00	0.43%	0	$0.00	NA	0	
		RENEW LENDING, INC.	1	$100,000.00	0.46%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$90,210.00	0.41%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$97,750.00	0.45%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$100,000.00	0.46%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$108,950.00	0.5%	0	$0.00	NA	0	
Total			**223**	**$21,851,345.43**	**100%**	**0**	**$0.00**		**0**	
3138X2TE4		ADMIRALS BANK	1	$125,000.00	0.86%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	$119,000.00	0.82%	0	$0.00	NA	0	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$119,900.00	0.82%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	1	$120,000.00	0.82%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,605.00	0.82%	0	$0.00	NA	0	
		FIRST CALIFORNIA FUNDING	1	$119,000.00	0.82%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	107	$12,574,937.10	86.17%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$111,453.00	0.76%	0	$0.00	NA	0	
		INDIANA UNIVERSITY CREDIT UNION	1	$124,000.00	0.85%	0	$0.00	NA	0	
		MEETINGHOUSE BANK	1	$125,000.00	0.86%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$112,100.00	0.77%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$120,500.00	0.83%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$114,000.00	0.78%	0	$0.00	NA	0	
		PACIFIC HORIZON BANCORP, INC.	1	$123,025.00	0.84%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$116,850.00	0.8%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$117,000.00	0.8%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$116,400.00	0.8%	0	$0.00	NA	0	
			1	$115,000.00	0.78%	0	$0.00	NA	0	

		WHOLESALE CAPITAL CORPORATION								
Total			**124**	**$14,592,770.10**	**100%**	**0**	**$0.00**		**0**	
3138X2TF1		ACCUNET MORTGAGE LLC	2	$279,450.00	1.01%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$139,650.00	0.5%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, NA	3	$441,125.00	1.59%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$136,000.00	0.49%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	2	$290,100.00	1.05%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,250.00	0.52%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$135,000.00	0.49%	0	$0.00	NA	0	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$138,000.00	0.5%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	$128,155.00	0.46%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	175	$24,115,422.98	86.95%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$136,875.00	0.49%	0	$0.00	NA	0	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,000.00	0.49%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	2	$279,400.00	1.01%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$133,000.00	0.48%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$138,400.00	0.5%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$130,150.00	0.47%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$150,000.00	0.54%	0	$0.00	NA	0	
		SUMMIT MORTGAGE, INC.	1	$141,277.00	0.51%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$127,450.00	0.46%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	$136,000.00	0.49%	0	$0.00	NA	0	
		UNION COMMUNITY BANK FSB	1	$128,000.00	0.46%	0	$0.00	NA	0	
Total			**201**	**$27,733,704.98**	**100%**	**0**	**$0.00**		**0**	
3138X2TG9		1-800-EAST-WEST MORTGAGE COMPANY	1	$208,000.00	0.29%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	$243,600.00	0.34%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST COMPANY, INC.	1	$242,900.00	0.34%	0	$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	$373,500.00	0.52%	0	$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	$280,000.00	0.39%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	$244,000.00	0.34%	0	$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	$376,200.00	0.53%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$188,000.00	0.26%	0	$0.00	NA	0	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$276,000.00	0.39%	0	$0.00	NA	0	
	BERKSHIRE BANK	3	$1,078,100.00	1.51%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	8	$3,036,300.00	4.25%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$178,000.00	0.25%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$643,100.00	0.9%	0	$0.00	NA	0	
	CENTRAL BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$5,440,661.00	7.62%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	5	$1,669,800.00	2.34%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$248,400.00	0.35%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$233,000.00	0.33%	0	$0.00	NA	0	
	CSTONE MORTGAGE, INC.	1	$322,000.00	0.45%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	$519,900.00	0.73%	0	$0.00	NA	0	
	FFC MORTGAGE CORP.	1	$232,000.00	0.32%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.56%	0	$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	2	$731,000.00	1.02%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	131	$35,810,383.61	50.16%	0	$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	$282,000.00	0.39%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$841,000.00	1.18%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$335,649.00	0.47%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$177,900.00	0.25%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	5	$1,482,000.00	2.08%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.37%	0	$0.00	NA	0	

		MORTGAGE EQUITY PARTNERS, LLC	5	$1,909,000.00	2.67%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	3	$670,000.00	0.94%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$196,000.00	0.27%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	5	$1,169,919.00	1.64%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$364,500.00	0.51%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$224,000.00	0.31%	0	$0.00	NA	0	
		PREMIER HOME MORTGAGE, INC.	1	$318,750.00	0.45%	0	$0.00	NA	0	
		PRIORITY FINANCIAL NETWORK	3	$1,272,725.00	1.78%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$384,000.00	0.54%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$558,920.00	0.78%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$301,500.00	0.42%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$228,000.00	0.32%	0	$0.00	NA	0	
		SAGE BANK	5	$1,601,000.00	2.24%	0	$0.00	NA	0	
		SCENIC OAKS FUNDING	1	$190,400.00	0.27%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$337,500.00	0.47%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$388,000.00	0.54%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	3	$975,500.00	1.37%	0	$0.00	NA	0	
		ST FIN CORP	1	$352,500.00	0.49%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	2	$579,000.00	0.81%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	2	$645,100.00	0.9%	0	$0.00	NA	0	
		UNITY BANK	1	$393,600.00	0.55%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	3	$732,000.00	1.03%	0	$0.00	NA	0	
		VISTERRA CREDIT UNION	1	$210,000.00	0.29%	0	$0.00	NA	0	
		WCS FUNDING GRP. INC.	1	$234,500.00	0.33%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$399,410.72	0.59%	0	$0.00	NA	0	
Total			**248**	**$71,393,218.33**	**100%**	**0**	**$0.00**		**0**	
3138X2TH7		GREEN TREE SERVICING LLC	15	$1,099,924.60	100%	0	$0.00	NA	0	
Total			**15**	**$1,099,924.60**	**100%**	**0**	**$0.00**		**0**	
3138X2TL8		BRAZOS NATIONAL BANK	1	$158,000.00	4.25%	0	$0.00	NA	0	
			1	$166,250.00	4.47%	0	$0.00	NA	0	

		BRITTON AND KOONTZ BANK, NA								
		DIRECTORS FINANCIAL GROUP	1	$152,000.00	4.09%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	18	$2,918,233.85	78.48%	0	$0.00	NA	0	
		SAGE BANK	1	$173,850.00	4.68%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$150,250.00	4.03%	0	$0.00	NA	0	
Total			**23**	**$3,718,583.85**	**100%**	**0**	**$0.00**		**0**	
3138X2TM6		BONDCORP REALTY SERVICES, INC.	1	$315,000.00	6.81%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	1	$251,920.00	5.45%	0	$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$325,000.00	7.03%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	11	$2,893,946.75	62.6%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP.	1	$200,000.00	4.33%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$183,750.00	3.98%	0	$0.00	NA	0	
		MORTGAGE MASTER PACIFIC	1	$232,500.00	5.03%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	1	$220,500.00	4.77%	0	$0.00	NA	0	
Total			**18**	**$4,622,616.75**	**100%**	**0**	**$0.00**		**0**	
3138X2V27		NATIONSTARMORTGAGE	26	$5,826,122.00	100%	0	$0.00	NA	0	
Total			**26**	**$5,826,122.00**	**100%**	**0**	**$0.00**		**0**	
3138X2V35		GREENLIGHT LOANS	3	$788,095.36	49.43%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	5	$806,227.00	50.57%	0	$0.00	NA	0	
Total			**8**	**$1,594,322.36**	**100%**	**0**	**$0.00**		**0**	
3138X2V43		1ST PORTFOLIO LENDING	1	$415,144.34	1.05%	0	$0.00	NA	0	
		ACOPIA	9	$1,297,499.10	3.29%	0	$0.00	NA	0	
		ALLIANCE FINANCIAL	2	$181,490.92	0.46%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK	1	$298,651.64	0.76%	0	$0.00	NA	0	
		AMERICASH	2	$530,223.14	1.34%	0	$0.00	NA	0	
		AMERIS	1	$130,018.83	0.33%	0	$0.00	NA	0	
		AMERISAVE	1	$172,464.86	0.44%	0	$0.00	NA	0	
		BLUFI LENDING	1	$233,964.63	0.59%	0	$0.00	NA	0	
		BRAND MORTGAGE	3	$565,748.13	1.43%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC	2	$456,747.74	1.16%	0	$0.00	NA	0	
			6	$1,127,515.27	2.86%	0	$0.00	NA	0	

		DRAPER AND KRAMER MTG								
		EVERETT FINANCIAL	1	$230,998.14	0.59%	0	$0.00	NA	0	
		FBC MORTGAGE LLC	1	$158,387.25	0.4%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES	1	$225,948.14	0.57%	0	$0.00	NA	0	
		FIRST INDEPENDENCE	1	$155,796.60	0.39%	0	$0.00	NA	0	
		GOLDSTAR	1	$324,313.23	0.82%	0	$0.00	NA	0	
		GREENLIGHT LOANS	2	$278,660.87	0.71%	0	$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	5	$1,070,765.68	2.71%	0	$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$205,000.00	0.52%	0	$0.00	NA	0	
		MAGNOLIA BANK	2	$240,370.76	0.61%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE	1	$213,103.13	0.54%	0	$0.00	NA	0	
		MORTGAGE MASTER	4	$1,011,425.46	2.56%	0	$0.00	NA	0	
		NATIONSTARMORTGAGE	70	$17,894,619.69	45.33%	0	$0.00	NA	0	
		NTFN	7	$1,548,321.90	3.92%	0	$0.00	NA	0	
		ON Q FINANCIAL	5	$1,337,404.86	3.39%	0	$0.00	NA	0	
		PEOPLES BANK	1	$174,710.42	0.44%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	33	$6,479,906.68	16.41%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP	1	$124,000.00	0.31%	0	$0.00	NA	0	
		REGENCY MORTGAGE	1	$195,127.80	0.49%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE	1	$121,058.88	0.31%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING	2	$481,843.62	1.22%	0	$0.00	NA	0	
		RMC MORTGAGE	1	$288,049.50	0.73%	0	$0.00	NA	0	
		SENTE MORTGAGE	1	$318,604.18	0.81%	0	$0.00	NA	0	
		STERLING NATIONAL BANK	1	$282,485.55	0.72%	0	$0.00	NA	0	
		VANDYK MORTGAGE	2	$228,177.19	0.58%	0	$0.00	NA	0	
		WILLOW BEND	3	$478,800.40	1.21%	0	$0.00	NA	0	
Total			**178**	**$39,477,348.53**	**100%**	**0**	**$0.00**		**0**	
3138X2V50		1ST SIGNATURE LENDING, LLC	1	$102,936.98	0.75%	0	$0.00	NA	0	
		ALIANT BANK	3	$908,364.25	6.58%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$93,500.00	0.68%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$110,000.00	0.8%	0	$0.00	NA	0	
		AUDUBON SAVINGS BANK	1	$140,000.00	1.01%	0	$0.00	NA	0	
		AVENUE BANK	1	$244,000.00	1.77%	0	$0.00	NA	0	
		BANK OF NEBRASKA	2	$233,000.00	1.69%	0	$0.00	NA	0	
		CAPITAL BANK, NA	1	$122,817.71	0.89%	0	$0.00	NA	0	

	CAPSTONE BANK	1	$385,600.00	2.79%	0	$0.00	NA	0	
	CERTUSBANK	1	$281,843.76	2.04%	0	$0.00	NA	0	
	CITIZENS FIRST BANK INC	2	$192,600.00	1.4%	0	$0.00	NA	0	
	CLM MORTGAGE LLC	1	$94,461.98	0.68%	0	$0.00	NA	0	
	CLOUD LENDERS	1	$286,731.12	2.08%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY	1	$160,000.00	1.16%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$172,000.00	1.25%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,800.00	0.93%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$246,550.00	1.79%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$101,451.05	0.74%	0	$0.00	NA	0	
	FBT MORTGAGE LLC	1	$161,500.00	1.17%	0	$0.00	NA	0	
	FFC MORTGAGE CORP	1	$410,000.00	2.97%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$132,414.03	0.96%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$120,267.78	0.87%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,675,672.89	19.39%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$153,500.00	1.11%	0	$0.00	NA	0	
	IDAHO FIRST BANK	1	$100,900.00	0.73%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$154,000.00	1.12%	0	$0.00	NA	0	
	KITSAP BANK	1	$137,600.00	1%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$92,000.00	0.67%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$116,384.96	0.84%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$220,400.00	1.6%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$240,500.00	1.74%	0	$0.00	NA	0	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$310,400.00	2.25%	0	$0.00	NA	0	
	MONARCH BANK	1	$149,339.13	1.08%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	3	$621,000.00	4.5%	0	$0.00	NA	0	
	PEOPLES BANK	1	$218,274.34	1.58%	0	$0.00	NA	0	
	PINNACLE BANK	3	$309,500.00	2.24%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	1	$162,000.00	1.17%	0	$0.00	NA	0	
	POTELCO UNITED CREDIT UNION	1	$92,100.00	0.67%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$398,237.67	2.89%	0	$0.00	NA	0	
	REEVES MORTGAGE	2	$329,500.00	2.39%	0	$0.00	NA	0	

		ROSS MORTGAGE CORPORATION	2	$271,559.77	1.97%	0	$0.00	NA	0	
		SCBT	1	$170,850.00	1.24%	0	$0.00	NA	0	
		STARION FINANCIAL	2	$235,600.00	1.71%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$130,900.00	0.95%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	1	$132,000.00	0.96%	0	$0.00	NA	0	
		THE FARMERS BANK	2	$277,920.00	2.01%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	1.05%	0	$0.00	NA	0	
		UNIFIRST MORTGAGE CORPORATION	1	$166,000.00	1.2%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$131,000.00	0.95%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	1.07%	0	$0.00	NA	0	
		VANTAGE WEST CREDIT UNION	1	$193,188.19	1.4%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$270,000.00	1.96%	0	$0.00	NA	0	
		ZEUS MORTGAGE LTD	1	$219,200.00	1.56%	0	$0.00	NA	0	
Total			**80**	**$13,801,065.61**	**100%**	**0**	**$0.00**		**0**	
3138X2V68		BLUE RIDGE BANK & TRUST CO	1	$238,787.52	10.97%	0	$0.00	NA	0	
		CERTUSBANK	1	$210,829.30	9.68%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$129,781.65	5.96%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$480,691.28	22.08%	0	$0.00	NA	0	
		GOLDEN PACIFIC BANK	1	$276,068.30	12.68%	0	$0.00	NA	0	
		MAGNOLIA STATE BANK	1	$159,200.00	7.31%	0	$0.00	NA	0	
		MID PENN BANK	2	$298,276.08	13.7%	0	$0.00	NA	0	
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$383,255.21	17.62%	0	$0.00	NA	0	
Total			**11**	**$2,176,889.34**	**100%**	**0**	**$0.00**		**0**	
3138X2V76		1-800 EAST-WEST MORTGAGE COMPANY	1	$155,260.58	0.76%	0	$0.00	NA	0	
		ALLIED FIRST BANK	1	$149,769.05	0.73%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$340,000.00	1.65%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$417,000.00	2.03%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$189,000.00	0.92%	0	$0.00	NA	0	
		BANKIOWA	1	$176,055.00	0.86%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$140,000.00	0.68%	0	$0.00	NA	0	
			1	$187,595.00	0.91%	0	$0.00	NA	0	

	C&F MORTGAGE CORPORATION								
	CENTENNIAL BANK	1	$126,100.00	0.61%	0	$0.00	NA	0	
	CERTUSBANK	1	$151,958.67	0.74%	0	$0.00	NA	0	
	CERTUSBANK NA	1	$139,779.67	0.68%	0	$0.00	NA	0	
	CHAIN BRIDGE BANK, N.A.	1	$228,000.00	1.11%	0	$0.00	NA	0	
	CITIZENS BANK	1	$265,600.00	1.29%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	$255,000.00	1.24%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	4	$664,400.00	3.23%	0	$0.00	NA	0	
	DARIEN ROWAYTON BANK	1	$174,640.78	0.85%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,500.00	0.85%	0	$0.00	NA	0	
	EAGLEBANK	1	$129,300.00	0.63%	0	$0.00	NA	0	
	ENTERPRISE BANK NA	1	$189,150.00	0.92%	0	$0.00	NA	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$332,000.00	1.61%	0	$0.00	NA	0	
	FBT MORTGAGE LLC	1	$188,858.77	0.92%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	$201,600.00	0.98%	0	$0.00	NA	0	
	FIRST BANK	1	$316,688.82	1.54%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,736.71	0.83%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$188,060.00	0.91%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	2	$542,250.00	2.64%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,028,409.99	14.73%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	$150,575.00	0.73%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK NA	1	$169,738.25	0.83%	0	$0.00	NA	0	
	HEADLAND NATIONAL BANK	1	$188,050.37	0.91%	0	$0.00	NA	0	
	HOMESTAR FINANICAL CORPORATION	1	$112,050.00	0.55%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$121,063.32	0.59%	0	$0.00	NA	0	
	JEFF DAVIS BANK & TRUST COMPANY	1	$165,000.00	0.8%	0	$0.00	NA	0	
	KIMCENTRAL CREDIT UNION	1	$151,100.00	0.73%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC	1	$135,055.00	0.66%	0	$0.00	NA	0	
	MONARCH BANK	1	$251,750.00	1.22%	0	$0.00	NA	0	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,961.04	0.75%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$253,800.00	1.23%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$240,000.00	1.17%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$336,645.09	1.64%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$417,000.00	2.03%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$199,750.00	0.97%	0	$0.00	NA	0	
	PEOPLES BANK	1	$193,701.30	0.94%	0	$0.00	NA	0	
	PINNACLE BANK	5	$879,170.00	4.28%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	$200,000.00	0.97%	0	$0.00	NA	0	
	PRIMARUY RESIDENTIAL MORTGAGE INC	1	$280,557.76	1.36%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,730.70	1.45%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$161,156.49	0.78%	0	$0.00	NA	0	
	PRIORITYONE BANK	1	$119,997.95	0.58%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$351,150.00	1.71%	0	$0.00	NA	0	
	SANBORN MORTGAGE CORPORATION	1	$329,400.00	1.6%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$283,500.00	1.38%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.82%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$275,000.00	1.34%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$190,705.92	0.93%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$177,000.00	0.86%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$993,401.00	4.83%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$168,500.00	0.82%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	2	$339,500.00	1.65%	0	$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	$129,500.00	0.63%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$148,365.00	0.72%	0	$0.00	NA	0	
	TENNESSEE BANK & TRUST	2	$587,000.00	2.86%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$290,542.03	1.41%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS	1	$259,180.44	1.26%	0	$0.00	NA	0	

		BANK								
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$416,343.73	2.03%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$141,526.92	0.69%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$288,000.00	1.4%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$190,206.69	0.93%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$197,600.00	0.96%	0	$0.00	NA	0	
		WPS COMMUNITY BANK	1	$232,000.00	1.15%	0	$0.00	NA	0	
Total			**97**	**$20,558,487.04**	**100%**	**0**	**$0.00**		**0**	
3138X2V84		ALLIED FIRST BANK	1	$140,250.00	0.94%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$129,129.23	0.87%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	2	$279,400.00	1.87%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$127,807.21	0.86%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$136,793.66	0.92%	0	$0.00	NA	0	
		AVENUE BANK	2	$285,358.93	1.91%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	2	$289,530.34	1.94%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$149,774.07	1%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$149,184.74	1%	0	$0.00	NA	0	
		BANK OF UTAH	1	$140,438.16	0.94%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$127,000.00	0.85%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	2	$267,663.41	1.8%	0	$0.00	NA	0	
		C&F MORTGAGE CORPORATION	2	$266,080.94	1.79%	0	$0.00	NA	0	
		CERTUSBANK	1	$139,229.98	0.93%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES	1	$134,796.67	0.9%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$138,800.00	0.93%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION	1	$129,304.95	0.87%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$271,278.94	1.82%	0	$0.00	NA	0	
		DIVERSIFIED LENDING	1	$128,411.39	0.86%	0	$0.00	NA	0	

	GROUP								
	EVERETT FINANCIAL, INC.	1	$132,689.85	0.89%	0	$0.00	NA	0	
	FBT MORTGAGE LLC	2	$270,791.53	1.82%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF NY	1	$129,607.79	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	2	$279,561.08	1.88%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$132,499.04	0.89%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$147,277.84	0.99%	0	$0.00	NA	0	
	FIRSTBANK NMLS #269932	1	$129,804.20	0.87%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	2	$270,092.59	1.81%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,640,913.68	24.43%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC	1	$135,795.16	0.91%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	$146,079.65	0.98%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$129,804.20	0.87%	0	$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	$145,830.03	0.98%	0	$0.00	NA	0	
	KITSAP BANK	1	$143,000.00	0.96%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	$128,506.16	0.86%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	2	$283,372.12	1.9%	0	$0.00	NA	0	
	MILEND INC	1	$135,548.54	0.91%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$148,618.85	1%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$145,290.36	0.97%	0	$0.00	NA	0	
	PALM LENDING LLC	1	$145,958.29	0.98%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$135,595.47	0.91%	0	$0.00	NA	0	
	PINNACLE BANK	3	$398,898.29	2.68%	0	$0.00	NA	0	
	PREMUIM MORTGAGE CORP	1	$134,796.67	0.9%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,126.00	1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$147,777.09	0.99%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	4	$548,799.77	3.68%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$130,610.00	0.88%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	$130,311.97	0.87%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$126,708.86	0.85%	0	$0.00	NA	0	

		SHELTER MORTGAGE COMPANY, LLC	1	$139,789.13	0.94%	0	$0.00	NA	0	
		SMI LENDING INC	1	$139,489.59	0.94%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$140,850.00	0.94%	0	$0.00	NA	0	
		SOUND CREDIT UNION	1	$132,799.69	0.89%	0	$0.00	NA	0	
		SOUTHCREST BANK	1	$148,775.59	1%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	2	$280,740.00	1.88%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$146,029.72	0.98%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	0.94%	0	$0.00	NA	0	
		TELHIO CREDIT UNION, INC.	1	$132,125.18	0.89%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$140,438.16	0.94%	0	$0.00	NA	0	
		UNITED BANK INC	1	$140,000.00	0.94%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$410,977.32	2.76%	0	$0.00	NA	0	
		USNY BANK	1	$131,801.19	0.88%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,591.97	0.92%	0	$0.00	NA	0	
		VICTORY COMMUNITY BANK	1	$125,211.13	0.84%	0	$0.00	NA	0	
		WATERFORD BANK	1	$135,645.39	0.91%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$128,700.00	0.88%	0	$0.00	NA	0	
Total			**108**	**$14,904,861.76**	**100%**	**0**	**$0.00**		**0**	
3138X2V92		BANKIOWA	1	$195,500.00	3.59%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$165,851.21	3.04%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	1	$108,510.09	1.99%	0	$0.00	NA	0	
		COMMUNITY WEST BANK, N.A.	1	$465,896.55	8.55%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$111,048.64	2.04%	0	$0.00	NA	0	
		FFS INC.	1	$344,372.71	6.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF TRENTON	1	$322,046.02	5.91%	0	$0.00	NA	0	
		FOCUS BANK	1	$266,000.00	4.88%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,206,456.65	22.13%	0	$0.00	NA	0	
		HOME MORTGAGE OF AMERICAN INC	1	$182,393.67	3.35%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE SERVICES INC	1	$117,681.33	2.16%	0	$0.00	NA	0	
		MID PENN BANK	1	$413,247.26	7.58%	0	$0.00	NA	0	

		NICOLET NATIONAL BANK	1	$172,222.44	3.16%	0	$0.00	NA	0
		PINNACLE BANK	1	$125,931.44	2.31%	0	$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	$204,078.62	3.74%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$126,926.95	2.33%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$176,104.92	3.23%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$199,101.09	3.65%	0	$0.00	NA	0
		SYRINGA BANK	1	$283,719.06	5.2%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$112,000.00	2.05%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$151,914.13	2.79%	0	$0.00	NA	0
Total			**25**	**$5,451,002.78**	**100%**	**0**	**$0.00**		**0**
3138X2VM3		STATE FARM BANK, F.S.B.	28	$2,410,835.25	100%	0	$0.00	NA	0
Total			**28**	**$2,410,835.25**	**100%**	**0**	**$0.00**		**0**
3138X2VP6		STATE FARM BANK, F.S.B.	13	$1,554,080.63	100%	0	$0.00	NA	0
Total			**13**	**$1,554,080.63**	**100%**	**0**	**$0.00**		**0**
3138X2VR2		STATE FARM BANK, F.S.B.	16	$2,166,673.06	100%	0	$0.00	NA	0
Total			**16**	**$2,166,673.06**	**100%**	**0**	**$0.00**		**0**
3138X2VS0		STATE FARM BANK, F.S.B.	226	$44,373,847.39	100%	0	$0.00	NA	0
Total			**226**	**$44,373,847.39**	**100%**	**0**	**$0.00**		**0**
3138X2VT8		STATE FARM BANK, F.S.B.	33	$7,333,282.65	100%	0	$0.00	NA	0
Total			**33**	**$7,333,282.65**	**100%**	**0**	**$0.00**		**0**
3138X2VU5		ACADIA MORTGAGE, LLC	1	$180,500.00	0.96%	0	$0.00	NA	0
		ALLEGHENY MORTGAGE CORP.	2	$219,429.11	1.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$421,123.78	2.24%	0	$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	2	$334,650.00	1.78%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$417,958.57	2.22%	0	$0.00	NA	0
		CONTINENTAL BANK	2	$469,785.13	2.49%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	$121,250.00	0.64%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	5	$742,226.20	3.94%	0	$0.00	NA	0
			1	$106,456.41	0.57%	0	$0.00	NA	0

		FIRST HERITAGE FINANCIAL, LLC								
		FULTON BANK	2	$275,035.07	1.46%	0	$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED	9	$1,859,485.59	9.87%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES, LLC	2	$260,981.96	1.39%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	1	$109,100.00	0.58%	0	$0.00	NA	0	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$273,852.37	1.45%	0	$0.00	NA	0	
		HUNTINGDON VALLEY BANK	5	$1,178,341.22	6.26%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	5	$582,619.04	3.09%	0	$0.00	NA	0	
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$101,850.00	0.54%	0	$0.00	NA	0	
		LIBERTY MORTGAGE CORPORATION	1	$117,612.00	0.62%	0	$0.00	NA	0	
		MERIDIAN BANK	3	$480,992.14	2.55%	0	$0.00	NA	0	
		MORTGAGE AMERICA	16	$2,765,612.55	14.68%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	$1,519,044.77	8.06%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS	2	$375,259.22	1.99%	0	$0.00	NA	0	
		POLONIA BANK	1	$240,886.40	1.28%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	4	$652,709.91	3.47%	0	$0.00	NA	0	
		S AND T BANK	1	$99,655.00	0.53%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, LLC	3	$479,687.70	2.55%	0	$0.00	NA	0	
		SUSQUEHANNA BANK	2	$375,778.00	1.99%	0	$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	3	$379,950.00	2.02%	0	$0.00	NA	0	
		TRIDENT MORTGAGE	6	$1,254,052.89	6.66%	0	$0.00	NA	0	
		UNION COMMUNITY BANK	4	$546,000.00	2.9%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	5	$1,040,677.43	5.52%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER	7	$854,064.35	4.54%	0	$0.00	NA	0	
Total			**114**	**$18,836,626.81**	**100%**	**0**	**$0.00**		**0**	
3138X2VV3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$805,972.00	68.87%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,226.00	31.13%	0	$0.00	NA	0	

Total			**3**	**$1,170,198.00**	**100%**	**0**	**$0.00**		**0**	
3138X2VW1		EQUITY HOME MORTGAGE, LLC	3	$602,840.00	31.21%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,328,803.00	68.79%	0	$0.00	NA	0	
Total			**7**	**$1,931,643.00**	**100%**	**0**	**$0.00**		**0**	
3138X2VX9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$455,740.00	39.46%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$699,314.00	60.54%	0	$0.00	NA	0	
Total			**7**	**$1,155,054.00**	**100%**	**0**	**$0.00**		**0**	
3138X2VY7		EQUITY HOME MORTGAGE, LLC	1	$222,962.00	10.79%	0	$0.00	NA	0	
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$111,960.00	5.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$732,354.00	35.45%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$998,467.00	48.34%	0	$0.00	NA	0	
Total			**9**	**$2,065,743.00**	**100%**	**0**	**$0.00**		**0**	
3138X2VZ4		ALLIED MORTGAGE GROUP INC	2	$367,147.27	5.35%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	3	$615,149.92	8.96%	0	$0.00	NA	0	
		BOULEVARD MTGE CO OF PA (BMC)	1	$109,000.00	1.59%	0	$0.00	NA	0	
		CONTINENTAL BANK	1	$161,990.00	2.36%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE LLC	1	$264,325.00	3.85%	0	$0.00	NA	0	
		FULTON BANK	2	$307,595.07	4.48%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK	2	$178,492.90	2.6%	0	$0.00	NA	0	
		JERSEY SHORE STATE BANK	7	$922,420.46	13.43%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$109,932.81	1.6%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	$131,651.11	1.92%	0	$0.00	NA	0	
		MORTGAGE AMERICA	3	$376,963.55	5.49%	0	$0.00	NA	0	
		MORTGAGE NETWORK CORP. D/B/A MNET	7	$1,154,922.32	16.82%	0	$0.00	NA	0	

		MORTGAGE CORP							
		PHILADELPHIA MORTGAGE ADVISORS	1	$145,285.65	2.12%	0	$0.00	NA	0
		POLONIA BANK	1	$205,640.00	3%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	4	$749,170.11	10.91%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,000.00	2.83%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$308,107.07	4.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$486,628.00	7.09%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$77,503.00	1.11%	0	$0.00	NA	0
Total			**43**	**$6,865,924.24**	**100%**	**0**	**$0.00**		**0**
3138X2WA8		1ST CAPITAL MORTGAGE LLC	1	$179,179.72	0.41%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	$174,800.00	0.4%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT	1	$164,551.79	0.37%	0	$0.00	NA	0
		ALIANT BANK	1	$198,569.82	0.45%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$179,550.00	0.41%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LAONS LP	1	$172,800.00	0.39%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	2	$943,654.06	2.13%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$253,317.89	0.57%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$226,941.50	0.51%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$203,115.00	0.46%	0	$0.00	NA	0
		BANK OF UTAH	1	$195,173.39	0.44%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$479,812.59	1.08%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	4	$945,007.65	2.14%	0	$0.00	NA	0
		CATALYST LENDING INC	2	$510,500.00	1.15%	0	$0.00	NA	0
		CATALYST LENDING, INC.	1	$171,896.49	0.39%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$213,677.68	0.48%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$322,000.00	0.73%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$174,337.03	0.39%	0	$0.00	NA	0
		CS FINANCIAL, INC.	1	$624,578.52	1.41%	0	$0.00	NA	0
		FBT MORTGAGE LLC	1	$175,950.00	0.4%	0	$0.00	NA	0
			1	$158,426.46	0.36%	0	$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC								
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$185,000.00	0.42%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	$239,400.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$217,000.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$174,705.00	0.4%	0	$0.00	NA	0	
	FIRST SECURITY BANK	1	$238,500.00	0.54%	0	$0.00	NA	0	
	FIRSTBANK	1	$416,385.67	0.94%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$10,746,522.84	24.3%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$310,303.00	0.7%	0	$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	$234,900.00	0.53%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	3	$717,071.30	1.62%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$388,800.00	0.88%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$462,630.96	1.05%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$266,000.00	0.6%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$379,715.00	0.86%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	2	$549,920.00	1.24%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$265,998.00	0.6%	0	$0.00	NA	0	
	GSB MORTGAGE INC	1	$305,549.20	0.69%	0	$0.00	NA	0	
	GUARANTY BANK	1	$249,000.00	0.56%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$171,514.47	0.39%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$261,900.00	0.59%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$152,000.00	0.34%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$246,050.00	0.56%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$159,265.02	0.36%	0	$0.00	NA	0	
	INSIGHT BANK	1	$208,000.00	0.47%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$163,200.00	0.37%	0	$0.00	NA	0	

	KING FINANCIAL GROUP INC	1	$208,905.00	0.47%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$198,550.00	0.45%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK INC	1	$305,600.00	0.69%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$167,200.00	0.38%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$237,150.00	0.54%	0	$0.00	NA	0	
	MONARCH BANK	1	$353,516.75	0.8%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$171,757.65	0.39%	0	$0.00	NA	0	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$224,571.25	0.51%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$216,000.00	0.49%	0	$0.00	NA	0	
	MOVEMENT MORTAGAGE, LLC	1	$292,500.00	0.66%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$173,171.00	0.39%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$742,226.00	1.68%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC	1	$159,614.16	0.36%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$338,000.00	0.76%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	$163,409.00	0.37%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC	1	$260,000.00	0.59%	0	$0.00	NA	0	
	PADUCAH BANK & TRUST COMPANY	1	$349,200.00	0.79%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$770,362.05	1.74%	0	$0.00	NA	0	
	PEOPLES BANK	1	$167,452.94	0.38%	0	$0.00	NA	0	
	PINNACLE FUNDING GROUP INC	2	$387,600.00	0.88%	0	$0.00	NA	0	
	PRIMARY RESDENTIAL MORTGAGE INC	1	$312,000.00	0.71%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,793,687.01	4.06%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,600.00	0.36%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$739,040.28	1.67%	0	$0.00	NA	0	

	PROSPER MORTGAGE FUNDING LLC	1	$350,982.17	0.79%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$442,185.31	1%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPROATION	1	$204,250.00	0.46%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	$191,090.00	0.43%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	5	$1,107,791.89	2.5%	0	$0.00	NA	0	
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.	1	$173,850.00	0.39%	0	$0.00	NA	0	
	SMI LENDING INC	2	$371,300.00	0.84%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$213,000.00	0.48%	0	$0.00	NA	0	
	SOUTHPOINT BANK	2	$488,242.20	1.1%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$194,750.00	0.44%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$194,000.00	0.44%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$168,000.00	0.38%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$174,337.03	0.39%	0	$0.00	NA	0	
	SUBURBAN MORTGAGES, INC.	1	$308,750.00	0.7%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	$623,155.53	1.41%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$282,601.25	0.64%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0	
	TELHIO CREDIT UNION INC	1	$157,250.00	0.36%	0	$0.00	NA	0	
	THOMPSON KANE & COMPANY LLC	2	$419,400.00	0.95%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING LLC	1	$160,000.00	0.36%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	$684,405.63	1.55%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	$164,103.40	0.37%	0	$0.00	NA	0	
	UNITED BANK INC	1	$508,266.63	1.15%	0	$0.00	NA	0	
	UNITED BANK INC.	1	$154,755.00	0.35%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	$480,305.51	1.09%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$276,042.73	0.62%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	1	$315,250.00	0.71%	0	$0.00	NA	0	

		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$163,537.05	0.37%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$692,075.00	1.56%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$551,350.00	1.25%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$567,000.00	1.28%	0	$0.00	NA	0	
Total			**179**	**$44,228,309.47**	**100%**	**0**	**$0.00**		**0**	
3138X2WB6		ALIANT BANK	1	$131,818.14	2.15%	0	$0.00	NA	0	
		C&F MORTGAGE CORPORATION	1	$135,812.63	2.22%	0	$0.00	NA	0	
		CATALYST LENDING INC	1	$137,740.00	2.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$144,800.00	2.37%	0	$0.00	NA	0	
		ELENDINGNOW	1	$126,848.88	2.07%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.	1	$145,198.10	2.37%	0	$0.00	NA	0	
		FIRST ARKANSAS FINANCIAL INC	1	$128,622.55	2.1%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC	1	$140,400.00	2.29%	0	$0.00	NA	0	
		FIRSTBANK	1	$147,092.85	2.4%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,677,482.42	27.4%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE LLC	1	$142,590.00	2.33%	0	$0.00	NA	0	
		GULF COAST MORTGAGE OF NAPLES INC	1	$131,818.14	2.15%	0	$0.00	NA	0	
		HOMETRUST BANK	1	$149,585.95	2.44%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC	2	$257,141.16	4.2%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$146,793.67	2.4%	0	$0.00	NA	0	
		NOBLE HOME LOANS	1	$136,611.53	2.23%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$144,599.76	2.36%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,852.69	4.55%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$134,627.35	2.2%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE INC	1	$145,995.89	2.38%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$267,453.79	4.37%	0	$0.00	NA	0	

		ROYAL UNITED MORTGAGE LLC	1	$142,800.00	2.33%	0	$0.00	NA	0	
		SECKEL CAPITAL LLC	1	$148,000.00	2.42%	0	$0.00	NA	0	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$143,721.72	2.35%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY LLC	1	$124,873.46	2.04%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$147,584.95	2.41%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	1	$141,554.71	2.31%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$134,814.01	2.2%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$144,889.52	2.37%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP INC	1	$142,106.64	2.34%	0	$0.00	NA	0	
Total			**44**	**$6,122,230.51**	**100%**	**0**	**$0.00**		**0**	
3138X2WC4		ALIANT BANK	1	$124,378.41	4.4%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$115,840.18	4.1%	0	$0.00	NA	0	
		BANK OF TRAVELERS REST NMLS #733012	1	$118,586.39	4.2%	0	$0.00	NA	0	
		CITIZENS HOME LOANS OF AMERICA, INC.	1	$124,300.00	4.4%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK	1	$115,840.18	4.1%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$122,980.34	4.35%	0	$0.00	NA	0	
		FBT MORTGAGE, L.L.C.	1	$115,679.80	4.1%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC.	1	$111,745.70	3.96%	0	$0.00	NA	0	
		FOCUS BANK	1	$119,834.67	4.24%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$461,120.59	16.32%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$110,893.05	3.93%	0	$0.00	NA	0	
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$123,920.00	4.39%	0	$0.00	NA	0	
		NOTHNAGLE HOME SECURITIES CORP	1	$115,340.87	4.08%	0	$0.00	NA	0	
		PREMIUM MORTGAGE CORP	1	$110,996.87	3.93%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,275.39	4.15%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$119,000.00	4.21%	0	$0.00	NA	0	
		SECKEL CAPITAL	1	$112,000.00	3.97%	0	$0.00	NA	0	
			1	$119,834.67	4.24%	0	$0.00	NA	0	

		SERVICES FIRST FEDERAL CREDIT UNION								
		SOLERA NATIONAL BANK	1	$123,829.16	4.38%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$121,432.47	4.3%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	1	$119,834.67	4.25%	0	$0.00	NA	0	
Total			**24**	**$2,824,663.41**	**100%**	**0**	**$0.00**		**0**	
3138X2WD2		3RD FINANCIAL SERVICE CORPORATION	1	$94,737.77	1.62%	0	$0.00	NA	0	
		ALIANT BANK	1	$95,068.84	1.62%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$105,707.40	1.81%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$109,696.37	1.87%	0	$0.00	NA	0	
		AMERICAS MORTGAGE CENTER LTD	1	$103,856.71	1.77%	0	$0.00	NA	0	
		AMERIS BANK	1	$98,228.11	1.68%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$109,099.49	1.86%	0	$0.00	NA	0	
		BLUE RIDGE BANK	1	$110,000.00	1.88%	0	$0.00	NA	0	
		CAPE CORAL MORTGAGE INC	1	$97,200.00	1.66%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL INC	1	$95,468.29	1.63%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$87,878.76	1.5%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP LP	1	$105,933.85	1.81%	0	$0.00	NA	0	
		FBT MORTGAGE, L.L.C.	1	$99,612.57	1.7%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE INC	1	$93,776.35	1.6%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$95,518.22	1.63%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$109,349.14	1.87%	0	$0.00	NA	0	
		FIRSTBANK	1	$102,117.33	1.74%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,572,260.26	26.85%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS LLC	1	$100,000.00	1.71%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$101,859.48	1.74%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$95,735.01	1.63%	0	$0.00	NA	0	
		MORTGAGE SHOP LLC	1	$98,596.97	1.68%	0	$0.00	NA	0	
		MOVEMNET MORTGAGE, LLC	1	$92,843.00	1.59%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$102,197.12	1.75%	0	$0.00	NA	0	

		NEWCASTLE HOME LOANS LLC	1	$92,007.24	1.57%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK	1	$86,380.82	1.48%	0	$0.00	NA	0	
		PINNACLE BANK	2	$174,958.62	2.99%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,211.54	1.78%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,105.54	1.83%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE INC	1	$97,230.87	1.66%	0	$0.00	NA	0	
		RESOURCE LENDERS, INC.	1	$103,712.92	1.77%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	3	$272,291.43	4.65%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	5	$468,089.64	7.99%	0	$0.00	NA	0	
		SALTER MORTGAGE GROUP	1	$97,864.98	1.67%	0	$0.00	NA	0	
		SERVISFIRST BANK	1	$91,040.40	1.55%	0	$0.00	NA	0	
		SHELTER MORTGAGE CO LLC	1	$102,915.12	1.76%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$87,878.76	1.5%	0	$0.00	NA	0	
		WATERFORD BANK, N.A.	1	$93,371.19	1.6%	0	$0.00	NA	0	
Total			**60**	**$5,855,800.11**	**100%**	**0**	**$0.00**		**0**	
3138X2WE0		AMERICA'S CHOICE HOME LOANS LP	1	$77,900.00	3.1%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$63,499.24	2.53%	0	$0.00	NA	0	
		BP FEDERAL CREDIT UNION	1	$79,090.88	3.15%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$48,812.66	1.94%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$66,308.52	2.64%	0	$0.00	NA	0	
		FIRST CAPITAL BANK	1	$56,172.50	2.24%	0	$0.00	NA	0	
		FIRST CAPITAL BANK OF KY	1	$60,881.01	2.42%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$67,712.57	2.7%	0	$0.00	NA	0	
		FIRST PRIMER BANK	1	$56,621.88	2.25%	0	$0.00	NA	0	
		FIRSTBANK	1	$63,612.23	2.53%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$251,790.79	10.02%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC	1	$74,896.68	2.98%	0	$0.00	NA	0	
		GSB MORTGAGE INC	1	$77,493.08	3.08%	0	$0.00	NA	0	
		GUARANTY BOND BANK, N.A.	1	$59,834.39	2.38%	0	$0.00	NA	0	
			1	$39,819.74	1.58%	0	$0.00	NA	0	

		HOMETOWN MORTGAGE SERVICES INC								
		HURST REAL ESTATE INC	1	$63,911.83	2.54%	0	$0.00	NA	0	
		LOAN SIMPLE, INC.	1	$55,922.84	2.23%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS, LLC	1	$59,917.34	2.38%	0	$0.00	NA	0	
		MID OHIO MORTGAGE CORP	1	$53,600.00	2.13%	0	$0.00	NA	0	
		MONARCH BANK	1	$61,515.14	2.45%	0	$0.00	NA	0	
		NATIONS LENDING COPORATION	1	$79,090.88	3.15%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING LLC	1	$71,151.83	2.83%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC.	1	$69,308.15	2.76%	0	$0.00	NA	0	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$43,140.48	1.72%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,504.11	2.77%	0	$0.00	NA	0	
		PRO MORTGAGE ASSOCIATES INC	1	$44,997.49	1.79%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$83,185.23	3.31%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	6	$396,118.07	15.77%	0	$0.00	NA	0	
		TELHIO CREDIT UNION, INC.	1	$84,683.16	3.37%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$47,933.87	1.91%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$83,884.27	3.35%	0	$0.00	NA	0	
Total			**39**	**$2,512,310.86**	**100%**	**0**	**$0.00**		**0**	
3138X2WF7		AVENUE BANK	1	$297,250.00	3.6%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	4	$597,853.15	7.24%	0	$0.00	NA	0	
		CERTUSBANK	1	$164,500.00	1.99%	0	$0.00	NA	0	
		CHAIN BRIDGE BANK	1	$313,570.09	3.8%	0	$0.00	NA	0	
		CHARTERBANK	2	$469,557.17	5.68%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$206,847.33	2.5%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	4	$614,239.81	7.44%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$87,600.53	1.06%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$102,000.00	1.23%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$136,378.11	1.65%	0	$0.00	NA	0	
			1	$243,898.00	2.95%	0	$0.00	NA	0	

		FIRST VOLUNTEER BANK OF TENNESSEE								
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$945,264.53	11.44%	0	$0.00	NA	0	
		HOME MORTGAGE OF AMERICA INC	1	$92,776.93	1.12%	0	$0.00	NA	0	
		INTEGRITY FIRST BANK	1	$110,401.11	1.34%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK	6	$1,560,403.76	18.89%	0	$0.00	NA	0	
		PALM LENDING, LLC	1	$179,174.77	2.17%	0	$0.00	NA	0	
		PARK BANK	1	$203,400.00	2.46%	0	$0.00	NA	0	
		PEAPACK-GLADSTONE BANK	1	$215,019.49	2.6%	0	$0.00	NA	0	
		PINNACLE BANK	4	$639,042.99	7.74%	0	$0.00	NA	0	
		QUAD CITY BANK AND TRUST COMPANY	2	$351,213.03	4.25%	0	$0.00	NA	0	
		SOUTH LOUISIANA BANK	2	$222,828.17	2.7%	0	$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	$76,949.10	0.93%	0	$0.00	NA	0	
		THE GUERNSEY BANK	1	$156,747.93	1.9%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$274,361.38	3.32%	0	$0.00	NA	0	
Total			**45**	**$8,261,277.38**	**100%**	**0**	**$0.00**		**0**	
3138X2WG5		ADAMS BANK & TRUST	2	$193,500.00	0.8%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$104,941.71	0.43%	0	$0.00	NA	0	
		ALIANT BANK	1	$107,474.76	0.44%	0	$0.00	NA	0	
		ALLIED FIRST BANK	1	$104,608.45	0.43%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$99,727.82	0.41%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$102,848.27	0.42%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$89,400.00	0.37%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES INC	1	$110,000.00	0.45%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SOURCE	1	$87,500.00	0.36%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$211,191.51	0.87%	0	$0.00	NA	0	
		AMERICAN WEST BANK	1	$104,160.00	0.43%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, SSB	1	$99,852.68	0.41%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$104,342.60	0.43%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$101,846.37	0.42%	0	$0.00	NA	0	
		BANK OF NEBRASKA	2	$187,273.44	0.77%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$187,725.39	0.77%	0	$0.00	NA	0	

	BCB COMMUNITY BANK	1	$99,849.38	0.41%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$96,654.20	0.4%	0	$0.00	NA	0	
	BLUE CHIP LENDING SERVICES INC	1	$87,867.46	0.36%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$99,849.38	0.41%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	$103,706.42	0.43%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	$104,845.31	0.43%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$110,000.00	0.45%	0	$0.00	NA	0	
	CENTER STATE BANK OF FLORIDA, NA	2	$205,689.73	0.85%	0	$0.00	NA	0	
	CF BANK	3	$286,665.19	1.18%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$93,600.00	0.39%	0	$0.00	NA	0	
	CITIZENS UNION BANK	2	$191,593.76	0.79%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	3	$281,550.04	1.16%	0	$0.00	NA	0	
	COLORADO CREDIT UNION	1	$105,680.20	0.44%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$92,500.00	0.38%	0	$0.00	NA	0	
	DACOTAH BANK	1	$93,780.00	0.39%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$105,301.91	0.43%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,250.00	0.45%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$211,839.37	0.87%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$92,011.21	0.38%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$87,876.01	0.36%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	1	$107,837.34	0.44%	0	$0.00	NA	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$88,669.18	0.37%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	$90,597.17	0.37%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$99,859.10	0.41%	0	$0.00	NA	0	
	FIRST BANK OF DALTON	1	$109,300.00	0.45%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	2	$194,715.52	0.8%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$193,855.41	0.8%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$90,942.56	0.38%	0	$0.00	NA	0	

	AND TRUST								
	FIRST DAKOTA NATIONAL BANK	2	$217,845.02	0.9%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$89,100.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	$92,637.76	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	2	$209,284.31	0.86%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK	1	$97,474.06	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$176,000.00	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	$103,344.12	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$93,462.11	0.39%	0	$0.00	NA	0	
	FIRST OPTION LENDING LLC	1	$94,000.00	0.39%	0	$0.00	NA	0	
	FIRST PREMIER BANK	2	$193,117.03	0.8%	0	$0.00	NA	0	
	FIRSTBANK	3	$282,101.44	1.16%	0	$0.00	NA	0	
	FLATHEAD BANK	1	$99,849.38	0.41%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$6,247,449.49	25.77%	0	$0.00	NA	0	
	GABRIEL FINANCIAL GROUP INC	1	$95,500.00	0.39%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES	3	$288,700.00	1.19%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC	1	$103,700.00	0.43%	0	$0.00	NA	0	
	GOPPERT STATE SERVICE BANK	1	$87,867.45	0.36%	0	$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$90,982.76	0.38%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE	1	$102,455.44	0.42%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	$94,257.82	0.39%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$197,168.37	0.81%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$100,648.18	0.42%	0	$0.00	NA	0	
	GUARANTY BOND BANK	2	$206,349.11	0.85%	0	$0.00	NA	0	
	HANCOCK BANK	1	$94,731.83	0.39%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	2	$198,296.79	0.82%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$106,089.97	0.44%	0	$0.00	NA	0	
	IDAHO FIRST BANK	3	$298,762.93	1.23%	0	$0.00	NA	0	

	INLAND NORTHWEST BANK	1	$97,353.15	0.4%	0	$0.00	NA	0	
	INT HOME LOANS	1	$102,854.87	0.42%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$102,400.00	0.42%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$89,867.42	0.37%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK	1	$108,596.77	0.45%	0	$0.00	NA	0	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$192,849.38	0.8%	0	$0.00	NA	0	
	LEGACY HOME LENDING LLC	1	$102,600.00	0.42%	0	$0.00	NA	0	
	LEGACY MORTGAGE, LLC	1	$103,394.03	0.43%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$98,000.00	0.4%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$93,948.28	0.39%	0	$0.00	NA	0	
	LIBERTY MORTGAGE GROUP INC	1	$96,000.00	0.4%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$178,216.93	0.74%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	2	$190,721.94	0.79%	0	$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	$88,232.99	0.36%	0	$0.00	NA	0	
	MERCHANTS AND PLANTERS BANK	1	$104,828.17	0.43%	0	$0.00	NA	0	
	MID OHIO MORTGAGE CORP	1	$85,520.00	0.35%	0	$0.00	NA	0	
	MIDDLE TENNESSEE MORTGAGE	1	$98,251.79	0.41%	0	$0.00	NA	0	
	MIDDLE TENNESSEE MORTGAGE, INC.	1	$93,359.18	0.39%	0	$0.00	NA	0	
	MIDDLETON COMMUNITY BANK	1	$101,692.26	0.42%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$85,878.83	0.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$107,550.00	0.44%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	$187,000.00	0.77%	0	$0.00	NA	0	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	$104,390.98	0.43%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$104,200.00	0.43%	0	$0.00	NA	0	
		1	$95,858.57	0.4%	0	$0.00	NA	0	

	NATIONS RELIABLE LENDING LLC								
	PARTNERS FUNDING SOURCE CORP	1	$94,500.00	0.39%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$93,908.35	0.39%	0	$0.00	NA	0	
	PEOPLES EXCHANGE BANK	2	$202,303.51	0.83%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$91,861.43	0.38%	0	$0.00	NA	0	
	PINNACLE BANK	5	$517,633.69	2.14%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$99,698.29	0.41%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$103,050.00	0.43%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$291,117.68	1.2%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$175,019.43	0.72%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$99,849.38	0.41%	0	$0.00	NA	0	
	PRIMUS LENDING CORP	1	$106,845.84	0.44%	0	$0.00	NA	0	
	PRIORITY BANK	1	$98,476.45	0.41%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$96,853.91	0.4%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	5	$479,138.72	1.98%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$96,000.00	0.4%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	1	$87,500.00	0.36%	0	$0.00	NA	0	
	SERVISFIRST BANK	2	$202,245.77	0.83%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	3	$286,152.93	1.18%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$97,000.00	0.4%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$99,717.72	0.41%	0	$0.00	NA	0	
	SOUTHERN STATES BANK	1	$102,400.00	0.42%	0	$0.00	NA	0	
	SOUTHPOINT BANK	1	$91,761.43	0.38%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$104,841.86	0.43%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$99,606.12	0.41%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	3	$280,924.08	1.16%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$101,600.00	0.42%	0	$0.00	NA	0	
	TENNESSEE BANK & TRUST	1	$90,971.64	0.38%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$107,038.54	0.44%	0	$0.00	NA	0	
		1	$89,030.59	0.37%	0	$0.00	NA	0	

		THE HEADLAND NATIONAL BANK							
		THE PADUCAH BANK AND TRUST COMPANY	4	$386,143.38	1.59%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$98,701.32	0.41%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$97,500.00	0.4%	0	$0.00	NA	0
		UNITED BANK INC.	1	$91,867.45	0.38%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,749.54	0.41%	0	$0.00	NA	0
		USNY BANK	1	$95,065.86	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$97,359.52	0.4%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$97,000.00	0.4%	0	$0.00	NA	0
		Unavailable	1	$92,500.00	0.42%	0	$0.00	NA	0
Total			**247**	**$24,239,954.19**	**100%**	**0**	**$0.00**		**0**
3138X2WH3		ADAMS BANK & TRUST	1	$52,076.44	0.44%	0	$0.00	NA	0
		ADAMS BANK AND TRUST	1	$75,000.00	0.64%	0	$0.00	NA	0
		ALIANT BANK	1	$59,110.84	0.5%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	$44,033.58	0.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$44,988.86	0.38%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$61,507.22	0.52%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$59,830.63	0.51%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$74,887.04	0.64%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$139,783.08	1.19%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$74,773.72	0.64%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$78,389.39	0.67%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$71,891.56	0.61%	0	$0.00	NA	0
		CANON NATIONAL BANK	1	$53,388.44	0.45%	0	$0.00	NA	0
		CHARTERBANK	1	$84,390.00	0.72%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	$150,801.50	1.28%	0	$0.00	NA	0
		CITIZENS UNION BANK	1	$74,887.04	0.64%	0	$0.00	NA	0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$63,903.61	0.54%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$73,489.15	0.63%	0	$0.00	NA	0
			1	$50,350.00	0.43%	0	$0.00	NA	0

	COMMERCIAL BANK DBA MONARCH MORTGAGE								
	COMMUNITY BANK & TRUST	2	$149,025.59	1.27%	0	$0.00	NA	0	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$39,943.64	0.34%	0	$0.00	NA	0	
	COMMUNITY TRUST & BANKING COMPANY	1	$69,894.57	0.59%	0	$0.00	NA	0	
	COUNTRY CLUB BANK	1	$59,915.46	0.51%	0	$0.00	NA	0	
	CUMBLERLAND COUNTY BANK	1	$68,000.00	0.58%	0	$0.00	NA	0	
	DACOTAH BANK	1	$53,000.00	0.45%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$81,027.77	0.69%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$325,496.53	2.77%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPROATION	1	$80,000.00	0.68%	0	$0.00	NA	0	
	DEVERE MORTGAGR CORPORATION	1	$78,631.38	0.67%	0	$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	1	$84,530.00	0.72%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$64,000.00	0.54%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY	2	$150,208.00	1.28%	0	$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	$79,887.28	0.68%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$69,899.14	0.59%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	$133,947.95	1.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF FLORIDA	1	$62,720.19	0.53%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	2	$121,417.17	1.03%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$65,507.57	0.56%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	$60,554.56	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$85,000.00	0.72%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	$82,874.99	0.71%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$65,401.35	0.56%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC.	1	$77,383.28	0.66%	0	$0.00	NA	0	
	FIRSTBANK	1	$63,905.72	0.54%	0	$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$3,497,418.66	29.77%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$52,000.00	0.44%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$64,105.42	0.55%	0	$0.00	NA	0	
	HANCOCK BANK	1	$82,000.00	0.7%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$61,906.62	0.53%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$78,013.92	0.66%	0	$0.00	NA	0	
	INT HOME LOANS	1	$60,664.41	0.52%	0	$0.00	NA	0	
	JEFF DAVIS BANK & TRUST COMPANY	1	$75,793.18	0.65%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK	1	$51,000.00	0.43%	0	$0.00	NA	0	
	KITSAP BANK	1	$84,871.98	0.72%	0	$0.00	NA	0	
	LEADERS CREDIT UNION	1	$65,101.80	0.55%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$76,791.64	0.65%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,924.69	0.42%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$76,500.00	0.65%	0	$0.00	NA	0	
	MOHAVE STATE BANK	1	$49,929.56	0.42%	0	$0.00	NA	0	
	MORTGAGE SERVICES LLC	1	$82,850.03	0.71%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$80,000.00	0.68%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$78,389.39	0.67%	0	$0.00	NA	0	
	PALM LENDING LLC	1	$81,626.87	0.69%	0	$0.00	NA	0	
	PARTNERS FUNDING SOURCE CORP	1	$50,823.33	0.43%	0	$0.00	NA	0	
	PINNACLE BANK	3	$195,675.40	1.67%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$59,312.49	0.5%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,883.05	0.71%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$65,000.00	0.55%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$70,201.28	0.6%	0	$0.00	NA	0	
	PRIORITY BANK	1	$50,878.21	0.43%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST	1	$65,600.00	0.56%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$119,717.85	1.02%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	$287,960.08	2.45%	0	$0.00	NA	0	
		1	$57,303.55	0.49%	0	$0.00	NA	0	

		SHELTER MORTGAGE COMPANY, LLC								
		SOUTHERN BANK OF TENNESSEE	1	$78,384.35	0.67%	0	$0.00	NA	0	
		SOUTHERN STATES BANK	1	$46,400.00	0.39%	0	$0.00	NA	0	
		SOUTHPOINT BANK	2	$129,149.45	1.1%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	2	$158,664.37	1.35%	0	$0.00	NA	0	
		SUMMIT MORTGAGE INC	1	$66,890.28	0.57%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$74,887.04	0.64%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$147,519.71	1.26%	0	$0.00	NA	0	
		TELHIO CREDIT UNION, INC.	1	$55,120.47	0.47%	0	$0.00	NA	0	
		THE COWBOY BANK OF TEXAS	1	$58,911.14	0.5%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B.	1	$39,690.13	0.34%	0	$0.00	NA	0	
		THE FARMERS BANK	1	$69,788.81	0.59%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$79,879.51	0.68%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,450.00	0.62%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$78,182.07	0.67%	0	$0.00	NA	0	
		TRUST COMPANY BANK	1	$55,575.00	0.47%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$67,904.19	0.58%	0	$0.00	NA	0	
		UNION CAPITAL MORTGAGE CORPORATION	1	$80,878.01	0.69%	0	$0.00	NA	0	
		UNITED BANK INC	3	$194,385.70	1.65%	0	$0.00	NA	0	
		UNITED BANK INC.	3	$231,080.71	1.97%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$163,933.62	1.4%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$80,511.40	0.69%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$58,413.82	0.5%	0	$0.00	NA	0	
		WHITNEY BANK	1	$78,881.02	0.67%	0	$0.00	NA	0	
		WHOLESALE MORTGAGE GROUP INC.	1	$67,804.33	0.58%	0	$0.00	NA	0	
Total			**172**	**$11,749,182.78**	**100%**	**0**	**$0.00**		**0**	
3138X2WJ9		1-800-EAST-WEST MORTGAGE COMPANY	1	$293,750.00	0.67%	0	$0.00	NA	0	
		1ST CONSTITUTION BANK	1	$258,000.00	0.59%	0	$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	$344,000.00	0.78%	0	$0.00	NA	0	

	ADELO MORTGAGE INC	1	$301,150.00	0.68%	0	$0.00	NA	0	
	AFFILIATED BANK	1	$183,492.10	0.42%	0	$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$213,448.83	0.49%	0	$0.00	NA	0	
	ALLIED FIRST BANK	2	$585,916.84	1.33%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$235,245.15	0.53%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$315,065.33	0.72%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,623.95	0.59%	0	$0.00	NA	0	
	AMERIS BANK	1	$288,750.00	0.66%	0	$0.00	NA	0	
	ARDEN MORTGAGE COMPANY	1	$197,600.00	0.45%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	3	$636,520.80	1.45%	0	$0.00	NA	0	
	AVENUE BANK	1	$351,469.83	0.8%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$362,400.02	0.82%	0	$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	1	$162,830.17	0.37%	0	$0.00	NA	0	
	BLUFI KENDING CORPORATION	1	$283,581.61	0.64%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$264,000.00	0.6%	0	$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	$287,500.00	0.65%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK	1	$255,800.00	0.58%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A.	1	$176,733.42	0.4%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	$491,575.72	1.12%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	$417,000.00	0.95%	0	$0.00	NA	0	
	CATALYST LENDING, INC	1	$367,481.49	0.84%	0	$0.00	NA	0	
	CENTRAL BANK	1	$372,000.00	0.85%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$279,614.24	0.64%	0	$0.00	NA	0	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$416,385.67	0.95%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$237,242.14	0.54%	0	$0.00	NA	0	
	CITIZENS UNION BANK	1	$152,584.71	0.35%	0	$0.00	NA	0	
	ELITE FINANCING GROUP LLC	1	$300,000.00	0.68%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$241,800.00	0.55%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$260,000.00	0.59%	0	$0.00	NA	0	

	FIRST AMERICAN MORTGAGE INC	1	$300,746.35	0.68%	0	$0.00	NA	0	
	FIRST BANK	1	$220,046.42	0.5%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$252,000.00	0.57%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	$163,400.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	$237,500.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$305,064.00	0.69%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$383,553.00	0.87%	0	$0.00	NA	0	
	FIRSTBANK	1	$412,667.73	0.94%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$351,500.00	0.8%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$9,903,884.82	22.51%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES	1	$360,468.18	0.82%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$201,400.00	0.46%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$456,897.00	1.04%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$240,000.00	0.55%	0	$0.00	NA	0	
	GULF COAST MORTGAGE OF NAPLES INC	1	$256,500.00	0.58%	0	$0.00	NA	0	
	GVC MORTGAGE INC	1	$164,118.43	0.37%	0	$0.00	NA	0	
	HEARTLAND COMMUNITY BANK	1	$230,000.00	0.52%	0	$0.00	NA	0	
	IDAHO FIRST BANK	1	$395,200.00	0.9%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$352,416.50	0.8%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	2	$601,657.95	1.37%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$286,400.00	0.65%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$310,731.28	0.71%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	$317,000.00	0.72%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$325,700.00	0.74%	0	$0.00	NA	0	
	MERCHANTS AND PLANTERS BANK	1	$216,301.59	0.49%	0	$0.00	NA	0	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$268,000.00	0.61%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$390,550.88	0.89%	0	$0.00	NA	0	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$408,200.00	0.93%	0	$0.00	NA	0	
	MONARCH BANK	4	$1,146,735.05	2.61%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$284,000.00	0.65%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$330,543.97	0.75%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$217,179.57	0.49%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$225,000.00	0.51%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$220,000.00	0.5%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	$574,000.00	1.3%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC.	1	$150,832.36	0.34%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$185,963.48	0.42%	0	$0.00	NA	0	
	NEXBANK, SSB	1	$328,000.00	0.75%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	$189,684.00	0.43%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$288,199.00	0.66%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$441,250.00	1%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$156,763.54	0.36%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$209,704.12	0.48%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$224,000.00	0.51%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$266,523.94	0.61%	0	$0.00	NA	0	
	PINNACLE BANK	1	$309,250.00	0.7%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,723.08	0.46%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	0.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$514,490.02	1.17%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$336,742.05	0.77%	0	$0.00	NA	0	
	PRIMUS LENDING CORP	1	$192,721.92	0.44%	0	$0.00	NA	0	
	RESOUCE LENDERS INC	1	$158,500.00	0.36%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$315,500.00	0.72%	0	$0.00	NA	0	
		1	$327,750.00	0.74%	0	$0.00	NA	0	

		ROYAL UNITED MORTGAGE LLC								
		SANBORN MORTGAGE CORPORATION	1	$180,000.00	0.41%	0	$0.00	NA	0	
		SEASIDE NATIONAL BANK & TRUST	1	$350,000.00	0.8%	0	$0.00	NA	0	
		SECKEL CAPITAL, LLC	1	$254,000.00	0.58%	0	$0.00	NA	0	
		SERVISFIRST BANK	1	$417,000.00	0.95%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY LLC	1	$413,429.61	0.94%	0	$0.00	NA	0	
		SMI LENDING INC	1	$416,385.67	0.95%	0	$0.00	NA	0	
		SOUTHERN HERITAGE BANK	1	$315,000.00	0.72%	0	$0.00	NA	0	
		SOUTHPOINT BANK	3	$758,071.94	1.72%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$324,900.00	0.74%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$294,400.00	0.67%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$225,000.00	0.51%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$255,644.00	0.58%	0	$0.00	NA	0	
		SYRACUSE SECURITIES, INC.	1	$168,700.00	0.38%	0	$0.00	NA	0	
		TATOM LENDING LLC	1	$175,750.00	0.4%	0	$0.00	NA	0	
		THE ARLINGTON BANK	2	$443,635.94	1.01%	0	$0.00	NA	0	
		THE COWBOY BANK OF TEXAS	2	$308,778.43	0.7%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$254,016.83	0.58%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP INC	1	$178,500.00	0.41%	0	$0.00	NA	0	
		UNITED BANK INC	1	$194,725.24	0.44%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$718,869.90	1.63%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	2	$586,750.00	1.33%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$453,650.17	1.03%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$257,900.00	0.54%	0	$0.00	NA	0	
Total			**164**	**$43,999,629.98**	**100%**	**0**	**$0.00**		**0**	
3138X2WK6		1ST MARINER BANK	1	$361,601.51	2.11%	0	$0.00	NA	0	
		1ST SIGNATURE LENDING LLC	1	$168,844.38	0.99%	0	$0.00	NA	0	
		ALIANT BANK	1	$395,200.00	2.31%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$161,272.45	0.94%	0	$0.00	NA	0	

	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	$180,483.72	1.05%	0	$0.00	NA	0	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	1.26%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	1.17%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	1	$187,716.84	1.1%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$236,650.85	1.38%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$166,400.00	0.97%	0	$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES.	1	$228,945.69	1.34%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$223,978.00	1.31%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$399,410.72	2.33%	0	$0.00	NA	0	
	F&M BANK	1	$304,550.68	1.78%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$265,600.00	1.55%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$249,232.29	1.46%	0	$0.00	NA	0	
	FIRST OPTION LENDING	1	$303,443.69	1.77%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,363,730.74	19.65%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	$314,535.94	1.84%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$260,000.00	1.52%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$218,900.00	1.28%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	$575,151.43	3.36%	0	$0.00	NA	0	
	MERCHANTS AND PLANTERS BANK	1	$255,354.23	1.49%	0	$0.00	NA	0	
	MONARCH BANK	1	$359,469.65	2.1%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOICIATES, INC.	1	$203,499.77	1.19%	0	$0.00	NA	0	
	MORTGAGE SHOP LLC	1	$184,000.00	1.07%	0	$0.00	NA	0	
	ONE MORTGAGE INC	1	$216,423.54	1.26%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$854,151.44	4.99%	0	$0.00	NA	0	
	PEOPLES BANK	1	$222,918.97	1.3%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$231,658.22	1.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$263,611.07	1.54%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$315,680.03	1.84%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$174,600.00	1.02%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORPORATION	1	$310,372.93	1.81%	0	$0.00	NA	0	
		ROSS MORTGAGE COMPANY INC	1	$375,386.08	2.19%	0	$0.00	NA	0	
		SECKEL CAPITAL LLC	1	$360,000.00	2.1%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	3	$668,334.82	3.9%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$321,589.00	1.88%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$303,581.17	1.77%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$240,000.00	1.4%	0	$0.00	NA	0	
		TELHIO CREDIT UNION INC	1	$204,000.00	1.19%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$186,500.00	1.09%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY LLC	2	$600,912.19	3.51%	0	$0.00	NA	0	
		THOMPSON KANE & COMPNAY LLC	1	$204,100.00	1.19%	0	$0.00	NA	0	
		UINVERSITY FEDERAL CREDIT UNION	1	$216,700.00	1.27%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	$368,000.00	2.15%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$498,923.24	2.93%	0	$0.00	NA	0	
Total			**63**	**$17,121,415.28**	**100%**	**0**	**$0.00**		**0**	
3138X2WL4		ADUDDELL GROUP MORTGAGE LLC	1	$101,500.00	0.37%	0	$0.00	NA	0	
		ALIANT BANK	3	$541,650.45	1.98%	0	$0.00	NA	0	
		ALLIED FIRST BANK	1	$139,974.32	0.51%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$414,000.00	1.51%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$219,518.77	0.8%	0	$0.00	NA	0	
		AVENUE BANK	3	$781,550.00	2.85%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$148,750.00	0.54%	0	$0.00	NA	0	
		BANK OF NEBRASKA	4	$897,206.84	3.28%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$95,581.26	0.35%	0	$0.00	NA	0	
		BANK OF THE OZARKS	2	$537,000.00	1.96%	0	$0.00	NA	0	
		BCB COMMUNITY BANK	1	$230,000.00	0.84%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$212,800.00	0.78%	0	$0.00	NA	0	

	BLUERIDGE BANK	1	$140,300.00	0.51%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	$300,000.00	1.1%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	2	$281,000.00	1.03%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO	1	$209,802.77	0.77%	0	$0.00	NA	0	
	CERTUSBANK NA	1	$114,498.38	0.42%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	$118,000.00	0.43%	0	$0.00	NA	0	
	CLM MORTGAGE LLC	1	$174,400.00	0.64%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$113,000.00	0.41%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	$263,200.00	0.96%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$190,000.00	0.69%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC	1	$407,250.00	1.49%	0	$0.00	NA	0	
	DACOTAH BANK	1	$144,000.00	0.53%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$186,000.00	0.68%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$165,750.00	0.61%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$389,855.00	1.42%	0	$0.00	NA	0	
	F & M BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	
	FBT MORTGAGE, LLC	1	$417,000.00	1.52%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$146,400.00	0.53%	0	$0.00	NA	0	
	FFC MORTGAGE CORP	1	$240,000.00	0.88%	0	$0.00	NA	0	
	FIRST ADVANTAGE BANK	2	$243,000.00	0.89%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	$377,500.00	1.38%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$175,000.00	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$92,160.00	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	$199,924.13	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$407,500.00	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$252,521.25	0.92%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$315,000.00	1.15%	0	$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	$351,000.00	1.28%	0	$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,386,169.00	12.36%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	2	$222,500.00	0.81%	0	$0.00	NA	0	
	HOME SAVINGS BANK	2	$551,011.20	2.01%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	$126,400.00	0.46%	0	$0.00	NA	0	
	HOWARD BANK	1	$494,500.00	1.81%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$654,356.44	2.39%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$255,546.25	0.93%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$322,500.00	1.18%	0	$0.00	NA	0	
	JEFF DAVIS BANK & TRUST COMPANY	3	$714,500.00	2.61%	0	$0.00	NA	0	
	KITSAP BANK	1	$150,000.00	0.55%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	0.99%	0	$0.00	NA	0	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$227,000.00	0.83%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC.	1	$110,000.00	0.4%	0	$0.00	NA	0	
	MID PENN BANK	1	$147,000.00	0.54%	0	$0.00	NA	0	
	MORTGAGE CONNECTION	1	$95,600.00	0.35%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$307,000.00	1.12%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$124,443.75	0.45%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$140,000.00	0.51%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$318,590.14	1.16%	0	$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	$113,000.00	0.41%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES INC	1	$124,000.00	0.45%	0	$0.00	NA	0	
	PADUCAH BANK & TRUST COMPANY	1	$360,800.00	1.32%	0	$0.00	NA	0	
	PARK BANK	1	$408,750.00	1.49%	0	$0.00	NA	0	
	PATRIOT NATIONAL BANK	1	$121,064.25	0.44%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$390,000.00	1.42%	0	$0.00	NA	0	
	PINNACLE BANK	3	$520,080.00	1.9%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$158,074.07	0.58%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,531.00	0.53%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$136,888.12	0.5%	0	$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	$110,000.00	0.4%	0	$0.00	NA	0	

		SANBORN MORTGAGE CORPORATION	1	$185,000.00	0.68%	0	$0.00	NA	0	
		SCBT	1	$194,132.25	0.71%	0	$0.00	NA	0	
		SOUTHPOINT BANK	3	$433,219.80	1.58%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$209,600.00	0.77%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE INC	1	$309,000.00	1.13%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$321,300.00	1.17%	0	$0.00	NA	0	
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$208,060.64	0.76%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$191,162.51	0.7%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$215,000.00	0.78%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$403,800.00	1.47%	0	$0.00	NA	0	
		THOMPSON KANE & COMPANY, LLC	1	$313,500.00	1.14%	0	$0.00	NA	0	
		TODAY LENDING LLC	1	$160,000.00	0.58%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION	3	$477,500.00	1.74%	0	$0.00	NA	0	
		UNION BANK & TRUST COMPANY	1	$138,000.00	0.5%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP INC	1	$100,000.00	0.37%	0	$0.00	NA	0	
		UNITED BANK INC	4	$567,900.00	2.07%	0	$0.00	NA	0	
		UNITED BANK INC.	1	$144,000.00	0.53%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$88,900.00	0.32%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.6%	0	$0.00	NA	0	
		VALLEY VIEW STATE BANK	1	$177,000.00	0.65%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$214,300.00	0.77%	0	$0.00	NA	0	
Total			**135**	**$27,391,772.59**	**100%**	**0**	**$0.00**		**0**	
3138X2WM2		ABERDEEN FEDERAL CREDIT UNION	1	$75,000.00	1.64%	0	$0.00	NA	0	
		ALIANT BANK	1	$50,175.72	1.1%	0	$0.00	NA	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$74,500.00	1.63%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$74,672.85	1.63%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$77,656.35	1.7%	0	$0.00	NA	0	

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$80,000.00	1.75%	0	$0.00	NA	0	
	CERTUSBANK	1	$84,481.25	1.85%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$45,713.61	1%	0	$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	$61,200.00	1.34%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	3	$195,250.00	4.27%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	$123,500.00	2.7%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$194,850.00	4.26%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$82,000.00	1.79%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	$82,132.88	1.8%	0	$0.00	NA	0	
	F&M BANK	1	$85,000.00	1.86%	0	$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	1	$75,000.00	1.64%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	$66,000.00	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$74,000.00	1.62%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NA	1	$74,669.56	1.63%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$65,000.00	1.42%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE INC	1	$82,000.00	1.79%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$846,500.00	18.52%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$60,000.00	1.31%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$62,000.00	1.36%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$82,000.00	1.79%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$127,000.00	2.78%	0	$0.00	NA	0	
	ONE BANK AND TRUST	1	$85,000.00	1.86%	0	$0.00	NA	0	
	PARK STERLING BANK	2	$147,136.25	3.22%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$40,000.00	0.87%	0	$0.00	NA	0	
	PINNACLE BANK	5	$332,000.00	7.26%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	$75,000.00	1.64%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$74,000.00	1.62%	0	$0.00	NA	0	

		SERVISFIRST BANK	1	$56,700.00	1.24%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	$58,400.00	1.28%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$81,000.00	1.77%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	$79,400.00	1.74%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	2	$120,650.00	2.64%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$59,000.00	1.29%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$64,000.00	1.4%	0	$0.00	NA	0
		UNITED BANK INC	2	$147,000.00	3.22%	0	$0.00	NA	0
		UNITED BANK INC.	1	$76,000.00	1.66%	0	$0.00	NA	0
		Unavailable	1	$76,000.00	1.67%	0	$0.00	NA	0
Total			**67**	**$4,571,588.47**	**100%**	**0**	**$0.00**		**0**
3138X2WN0		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.95%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$65,617.85	1.71%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$70,000.00	1.82%	0	$0.00	NA	0
		BLUE SKYE LENDING LLC	1	$84,000.00	2.19%	0	$0.00	NA	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$67,282.71	1.75%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$43,445.47	1.13%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	2	$118,200.00	3.08%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$54,000.00	1.41%	0	$0.00	NA	0
		FBT MORTGAGE, LLC	1	$62,450.00	1.63%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$51,000.00	1.33%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$51,200.00	1.33%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$72,000.00	1.87%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC.	1	$50,281.92	1.31%	0	$0.00	NA	0
		FIRSTBANK	2	$123,500.00	3.22%	0	$0.00	NA	0
		FOCUS BANK	1	$66,500.00	1.73%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,088,490.99	28.34%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD	1	$67,966.95	1.77%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,305.37	1.54%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$72,000.00	1.87%	0	$0.00	NA	0

		INC								
		JEFF DAVIS BANK & TRUST COMPANY	1	$49,800.00	1.3%	0	$0.00	NA	0	
		LEGACY HOME LENDING LLC	1	$75,000.00	1.95%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,289.78	2.01%	0	$0.00	NA	0	
		MANN MORTGAGE LLC	1	$49,790.53	1.3%	0	$0.00	NA	0	
		MIDDLETON COMMUNITY BANK	1	$55,000.00	1.43%	0	$0.00	NA	0	
		MONARCH BANK	1	$76,667.49	2%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK	1	$40,000.00	1.04%	0	$0.00	NA	0	
		NORTHPOINTE BANK	1	$70,696.47	1.84%	0	$0.00	NA	0	
		PALM LENDING LLC	1	$64,388.73	1.68%	0	$0.00	NA	0	
		PARTNERS FUNDING SOURCE CORP	2	$127,300.00	3.31%	0	$0.00	NA	0	
		PEOPLES EXCHANGE BANK	1	$75,326.59	1.96%	0	$0.00	NA	0	
		PINNACLE BANK	3	$190,600.00	4.96%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$49,784.09	1.3%	0	$0.00	NA	0	
		QUAD CITY BANK AND TRUST COMPANY	1	$50,500.00	1.32%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	1	$73,600.00	1.92%	0	$0.00	NA	0	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$27,880.30	0.73%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$77,000.00	2.01%	0	$0.00	NA	0	
		THE ARLINGTON BANK	1	$80,650.22	2.1%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$55,000.00	1.43%	0	$0.00	NA	0	
		UNITED BANK INC.	1	$75,000.00	1.95%	0	$0.00	NA	0	
		USNY BANK	1	$56,756.32	1.48%	0	$0.00	NA	0	
Total			**60**	**$3,840,271.78**	**100%**	**0**	**$0.00**		**0**	
3138X2WP5		1-800 EAST-WEST MORTGAGE COMPANY	2	$379,544.00	0.22%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY	2	$607,500.00	0.35%	0	$0.00	NA	0	
		1ST CAPITAL MORTGAGE LLC	1	$374,979.31	0.22%	0	$0.00	NA	0	
		ABERDEEN FEDERAL CREDIT UNION	1	$206,400.00	0.12%	0	$0.00	NA	0	
		ADAMS BANK & TRUST	2	$298,122.58	0.17%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$175,000.00	0.1%	0	$0.00	NA	0	
		AFFILIATED BANK	3	$680,722.27	0.39%	0	$0.00	NA	0	

	ALAMEDA MORTGAGE CORPORATION	1	$279,559.34	0.16%	0	$0.00	NA	0	
	ALIANT BANK	8	$1,829,872.27	1.06%	0	$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$150,000.00	0.09%	0	$0.00	NA	0	
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	$116,000.00	0.07%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	$410,131.34	0.24%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	$142,285.37	0.08%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC	1	$118,620.92	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$365,750.00	0.21%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$666,320.97	0.39%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$610,272.36	0.35%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	$224,910.00	0.13%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	$136,500.00	0.08%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	2	$432,000.00	0.25%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$405,000.00	0.23%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,195,097.34	0.69%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	$363,200.00	0.21%	0	$0.00	NA	0	
	AUDUBON SAVINGS BANK	1	$233,000.00	0.14%	0	$0.00	NA	0	
	AVENUE BANK	10	$3,136,457.96	1.82%	0	$0.00	NA	0	
	BANK OF ANN ARBOR	8	$1,601,728.95	0.93%	0	$0.00	NA	0	
	BANK OF LEXINGTON INC	4	$1,004,300.00	0.58%	0	$0.00	NA	0	
	BANK OF NEBRASKA	4	$880,692.00	0.51%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	$293,141.79	0.17%	0	$0.00	NA	0	
	BANK OF TENNESSEE	1	$111,827.55	0.06%	0	$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST CO	1	$113,656.06	0.07%	0	$0.00	NA	0	
	BANK OF THE OZARKS	4	$1,090,500.00	0.63%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,496.76	0.15%	0	$0.00	NA	0	
	BARTON HILLS MORTGAGE	2	$714,486.70	0.41%	0	$0.00	NA	0	

	LLC								
	BCB COMMUNITY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$204,750.00	0.12%	0	$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	2	$407,860.00	0.24%	0	$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING INC	1	$140,000.00	0.08%	0	$0.00	NA	0	
	BLUERIDGE BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	
	BLUFI LENDING CORP	1	$149,763.93	0.09%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	3	$1,223,500.00	0.71%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK	2	$344,750.00	0.2%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A.	2	$367,901.23	0.21%	0	$0.00	NA	0	
	BRYANT MORTGAGE COMPANY INC	1	$164,800.00	0.1%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	3	$983,005.93	0.57%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	6	$1,384,806.46	0.8%	0	$0.00	NA	0	
	CAPITAL BANK, NA.	1	$150,000.00	0.09%	0	$0.00	NA	0	
	CAPSTONE BANK	1	$124,811.74	0.07%	0	$0.00	NA	0	
	CATALYST LENDING INC	1	$417,000.00	0.24%	0	$0.00	NA	0	
	CATALYST LENDING, INC.	2	$561,000.00	0.33%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$238,500.00	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$407,371.81	0.24%	0	$0.00	NA	0	
	CENTER STATE BANK OF FLORIDA, NA	1	$233,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$165,000.00	0.1%	0	$0.00	NA	0	
	CERTUSBANK	7	$1,957,396.14	1.14%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	1	$165,000.00	0.1%	0	$0.00	NA	0	
	CF BANK	1	$297,600.00	0.17%	0	$0.00	NA	0	
	CHARTERBANK	2	$482,400.00	0.28%	0	$0.00	NA	0	
	CHARTERBANK, CORPORATION	1	$134,900.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	2	$327,350.00	0.19%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$117,900.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	$154,500.00	0.09%	0	$0.00	NA	0	
	CITIZENS UNION BANK	1	$256,025.00	0.15%	0	$0.00	NA	0	
	CITIZENS UNION BANK-SHELBYVILLE	1	$261,000.00	0.15%	0	$0.00	NA	0	

	CITY NATIONAL BANK OF WEST VIRGINIA	2	$398,810.98	0.23%	0	$0.00	NA	0	
	CITZENS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	
	CLM MORTGAGE LLC	2	$361,673.67	0.21%	0	$0.00	NA	0	
	CLOUD LENDERS	3	$900,239.71	0.52%	0	$0.00	NA	0	
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$206,774.07	0.12%	0	$0.00	NA	0	
	COASTAL CAROLINA NATIONAL BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	$384,000.00	0.22%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	5	$790,400.00	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY	1	$225,625.00	0.13%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	2	$313,953.00	0.18%	0	$0.00	NA	0	
	COMMUNITY 7 SOUTHERN BANK	1	$292,500.00	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	5	$817,400.00	0.47%	0	$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$388,000.00	0.23%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	2	$475,750.00	0.28%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	2	$318,000.00	0.18%	0	$0.00	NA	0	
	CUMBERLAND BANK AND TRUST	1	$148,000.00	0.09%	0	$0.00	NA	0	
	DACOTAH BANK	1	$119,217.76	0.07%	0	$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$116,199.72	0.07%	0	$0.00	NA	0	
	DARIEN ROWAYTON BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	
	DEVERE MORTGAGE COROPARATION	1	$123,663.46	0.07%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$538,289.44	0.31%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	9	$2,497,815.00	1.45%	0	$0.00	NA	0	
	ENTERPRISE BANK NA	1	$124,612.03	0.07%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	1	$118,171.74	0.07%	0	$0.00	NA	0	
	F&M BANK	6	$1,880,630.00	1.09%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$117,500.00	0.07%	0	$0.00	NA	0	
	FBT MORTGAGE LLC	2	$260,678.90	0.15%	0	$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	1	$125,000.00	0.07%	0	$0.00	NA	0	

	FEARON FINANCIAL LLC	3	$501,920.00	0.29%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	$120,000.00	0.07%	0	$0.00	NA	0	
	FFS INC	1	$245,000.00	0.14%	0	$0.00	NA	0	
	FIRST ADVANTAGE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST CO.	1	$111,431.91	0.06%	0	$0.00	NA	0	
	FIRST BANK	2	$300,817.76	0.17%	0	$0.00	NA	0	
	FIRST BANK OF DALTON	2	$309,905.00	0.18%	0	$0.00	NA	0	
	FIRST CENTURY BANK NA	1	$374,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$184,509.17	0.11%	0	$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	$346,067.30	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	3	$646,175.00	0.37%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	$160,000.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	$340,000.00	0.2%	0	$0.00	NA	0	
	FIRST MERCHANTS BANK	1	$144,771.80	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$677,930.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$123,127.40	0.07%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$231,634.89	0.13%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$140,400.00	0.08%	0	$0.00	NA	0	
	FIRST PREMIER BANK	8	$1,935,201.70	1.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	$308,000.00	0.18%	0	$0.00	NA	0	
	FIRST SECURITY BANK	3	$757,950.00	0.44%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$169,100.00	0.1%	0	$0.00	NA	0	
	FIRST STATE BANK ELMORE CITY	1	$161,405.00	0.09%	0	$0.00	NA	0	
	FIRSTBANK	2	$357,464.68	0.21%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	$186,600.00	0.11%	0	$0.00	NA	0	
	FOCUS BANK	2	$346,600.00	0.2%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	133	$29,491,492.60	17.11%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES	7	$1,649,674.92	0.96%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	$394,250.00	0.23%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$300,200.00	0.17%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	2	$345,275.00	0.2%	0	$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC.	3	$826,050.00	0.48%	0	$0.00	NA	0	
	GENESEE REGIONAL BANK	1	$379,637.00	0.22%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$114,826.80	0.07%	0	$0.00	NA	0	
	GHUARANTY MORTGAGE SERVICES LLC	1	$119,031.10	0.07%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$351,000.00	0.2%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC	2	$298,000.00	0.17%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK NA	1	$325,000.00	0.19%	0	$0.00	NA	0	
	GREAT SOUTHERN NATIONAL BANK	1	$124,612.03	0.07%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP	2	$669,000.00	0.39%	0	$0.00	NA	0	
	GROUP MORTGAGE INC	1	$341,100.00	0.2%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	$264,000.00	0.15%	0	$0.00	NA	0	
	GUARANTY BOND BANK	2	$350,450.00	0.2%	0	$0.00	NA	0	
	GUARANTY BOND BANK NA	3	$480,567.87	0.28%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	2	$365,276.65	0.21%	0	$0.00	NA	0	
	GUARANTY BOND BANK, NA	1	$167,945.27	0.1%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$269,593.33	0.16%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$184,000.00	0.11%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	4	$757,750.00	0.44%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$186,800.00	0.11%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$181,725.88	0.11%	0	$0.00	NA	0	
	IDAHO FIRST BANK	3	$861,531.71	0.5%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS INC	3	$620,700.00	0.36%	0	$0.00	NA	0	
	INSIGHT BANK	1	$251,750.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	$651,017.99	0.38%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	2	$706,000.00	0.41%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$168,000.00	0.1%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO.	1	$140,000.00	0.08%	0	$0.00	NA	0	

	LAWRENCE BANK	1	$142,600.00	0.08%	0	$0.00	NA	0	
	LEADERS CREDIT UNION	1	$148,006.33	0.09%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$211,479.00	0.12%	0	$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$249,863.15	0.14%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$125,057.16	0.07%	0	$0.00	NA	0	
	LIBERTY MORTGAGE GROUP INC	1	$123,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	2	$511,256.76	0.3%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$419,275.91	0.24%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	$124,811.74	0.07%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$400,000.00	0.23%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK	1	$384,750.00	0.22%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	3	$704,087.48	0.41%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$164,000.00	0.1%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$118,820.78	0.07%	0	$0.00	NA	0	
	MARKET MORTGAGE CO.	1	$277,821.00	0.16%	0	$0.00	NA	0	
	METAIRIE BANK AND TRUST COMPANY	1	$173,600.00	0.1%	0	$0.00	NA	0	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$408,000.00	0.24%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,649,200.00	0.96%	0	$0.00	NA	0	
	MIDDLE TENNESSEE MORTGAGE INC	1	$170,000.00	0.1%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE LLC	1	$119,637.96	0.07%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$204,000.00	0.12%	0	$0.00	NA	0	
	MONARCH BANK	7	$2,221,751.00	1.29%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	$175,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CONNECTION	1	$165,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC	1	$376,000.00	0.22%	0	$0.00	NA	0	
	MORTGAGE SHOP LLC	1	$202,500.00	0.12%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	13	$2,940,400.29	1.71%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE,	6	$1,322,275.00	0.77%	0	$0.00	NA	0	

	LLC								
	NATIONS LENDING CORPORATION	2	$471,950.00	0.27%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$187,788.99	0.11%	0	$0.00	NA	0	
	NEXBANK SSB	3	$819,713.16	0.48%	0	$0.00	NA	0	
	NEXBANK, SSB	4	$909,922.82	0.53%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$351,726.53	0.2%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$120,817.76	0.07%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$187,000.00	0.11%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$222,000.00	0.13%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$240,000.00	0.14%	0	$0.00	NA	0	
	PATRIOT NATIONAL BANK	1	$416,357.96	0.24%	0	$0.00	NA	0	
	PATTERSON STATE BANK	1	$416,357.96	0.24%	0	$0.00	NA	0	
	PEA-PACK-GLADESTONE BANK	1	$384,000.00	0.22%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	2	$797,000.00	0.46%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$770,625.00	0.45%	0	$0.00	NA	0	
	PINNACLE BANK	10	$2,070,731.31	1.2%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$454,293.13	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	3	$595,050.00	0.35%	0	$0.00	NA	0	
	PLATTSMOUTH SATATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	
	PLATTSMOUTH STATE BANK	1	$295,200.00	0.17%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$299,725.00	0.17%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	2	$547,500.00	0.32%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	6	$1,317,751.00	0.76%	0	$0.00	NA	0	
	PRIMARY PRESIDENTIAL MORTGAGE, INC.	1	$175,750.00	0.1%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$898,950.45	0.52%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$693,277.96	0.4%	0	$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,400.00	0.09%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$157,262.78	0.09%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$223,912.24	0.13%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	$270,812.35	0.16%	0	$0.00	NA	0	
	PRIMSOURCE MORTGAGE, INC.	1	$416,371.94	0.24%	0	$0.00	NA	0	
	PRIORITY BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$227,950.00	0.13%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$268,000.00	0.16%	0	$0.00	NA	0	
	RED ROCK MORTGAGE & LENDING LLC	1	$416,343.73	0.24%	0	$0.00	NA	0	
	REEVES MORTGAGE	2	$439,000.00	0.25%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	3	$462,052.00	0.27%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	$477,619.36	0.28%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	3	$597,600.00	0.35%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$218,500.00	0.13%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPROATION	1	$110,832.82	0.06%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$274,077.35	0.16%	0	$0.00	NA	0	
	SECKEL CAPITAL LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY	1	$240,000.00	0.14%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DOKOTA	1	$195,000.00	0.11%	0	$0.00	NA	0	
	SERVIASFIRST BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$325,000.00	0.19%	0	$0.00	NA	0	
	SERVISFIRST BANK	2	$571,500.00	0.33%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	$377,000.00	0.22%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	25	$5,969,722.27	3.46%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$1,022,569.91	0.59%	0	$0.00	NA	0	

	SHELTER MORTGAGE COMPANY, LLC	1	$112,000.00	0.06%	0	$0.00	NA	0	
	SHELTER MTG	1	$129,300.61	0.08%	0	$0.00	NA	0	
	SHELTR MORTGAGE COMPANY LLC	1	$322,776.00	0.19%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	$114,127.85	0.07%	0	$0.00	NA	0	
	SMI LENDING INC	2	$476,300.00	0.28%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$196,500.00	0.11%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$388,687.33	0.23%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS #754127	1	$261,900.00	0.15%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	3	$933,300.00	0.54%	0	$0.00	NA	0	
	SOUTHPOINT BANK	10	$2,395,532.84	1.39%	0	$0.00	NA	0	
	STARION FINANCIAL	6	$1,246,885.70	0.72%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$214,000.00	0.12%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	10	$2,214,860.00	1.29%	0	$0.00	NA	0	
	STONEGATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$406,990.00	0.24%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	6	$1,537,001.00	0.89%	0	$0.00	NA	0	
	SUNSET BANK & SAVINGS	4	$872,200.00	0.51%	0	$0.00	NA	0	
	SYRACUSE SECURITIES, INC	1	$195,000.00	0.11%	0	$0.00	NA	0	
	TATOM LENDING LLC	2	$759,000.00	0.44%	0	$0.00	NA	0	
	TELHIO CREDIT UNION INC	1	$180,000.00	0.1%	0	$0.00	NA	0	
	TELHIO CREDIT UNION, INC	1	$233,900.00	0.14%	0	$0.00	NA	0	
	TENNESSE BANK & TRUST	3	$875,700.00	0.51%	0	$0.00	NA	0	
	TENNESSEE BANK & TRUST	2	$391,400.00	0.23%	0	$0.00	NA	0	
	THE ARLINGTON BANK	5	$1,163,427.09	0.67%	0	$0.00	NA	0	
	THE COWBOY BANK OF TEXAS	2	$515,850.00	0.3%	0	$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$190,000.00	0.11%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$359,000.00	0.21%	0	$0.00	NA	0	
	THE FIRST STATE BANK	1	$117,900.00	0.07%	0	$0.00	NA	0	
	THE GUERNSEY BANK	2	$377,082.44	0.22%	0	$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	2	$531,519.62	0.31%	0	$0.00	NA	0	
		2	$406,200.00	0.24%	0	$0.00	NA	0	

	THE PADUCAH BANK AND TRUST COMPANY							
	THE PRIVATE MORTGAGE GROUP LLC	1	$178,818.14	0.1%	0	$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	$332,500.00	0.19%	0	$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	$173,000.00	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	$552,100.00	0.32%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	4	$883,275.00	0.51%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	$154,467.00	0.09%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$188,727.97	0.11%	0	$0.00	NA	0
	UNITED BANK INC	6	$1,310,250.00	0.76%	0	$0.00	NA	0
	UNITED BANK INC.	9	$1,771,900.00	1.03%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,308,925.00	0.76%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$171,691.01	0.1%	0	$0.00	NA	0
	US HOME MORTGAGE, INC	1	$245,750.00	0.14%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$124,811.74	0.07%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	$244,000.00	0.14%	0	$0.00	NA	0
	USNY BANK	1	$115,500.00	0.07%	0	$0.00	NA	0
	VICTORY COMMUNITY BANK	2	$519,161.00	0.3%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$305,319.18	0.18%	0	$0.00	NA	0
	WEST SUBURBAN BANK	7	$1,682,200.00	0.98%	0	$0.00	NA	0
	WESTERN BANCORP	1	$449,000.00	0.26%	0	$0.00	NA	0
	WHITNEY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$768,150.00	0.45%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$481,304.20	0.28%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE LLC	1	$232,750.00	0.14%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	$149,600.00	0.09%	0	$0.00	NA	0
	WOODSBORO BANK	1	$377,000.00	0.22%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	$571,130.17	0.33%	0	$0.00	NA	0
	WPS COMMUNITY BANK	1	$173,250.00	0.1%	0	$0.00	NA	0
		1	$391,200.00	0.23%	0	$0.00	NA	0

		WPS COMMUNITY BANK, FSB								
		ZEUS MORTGAGE LTD	1	$143,695.00	0.08%	0	$0.00	NA	0	
		Unavailable	1	$143,600.00	0.07%	0	$0.00	NA	0	
Total			**753**	**$172,360,767.55**	**100%**	**0**	**$0.00**		**0**	
3138X2WQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,000.00	1.41%	0	$0.00	NA	0	
		AVENUE BANK	2	$207,337.90	2.93%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$105,450.00	1.49%	0	$0.00	NA	0	
		BRITTON & KOONTZ BANK	1	$89,858.36	1.27%	0	$0.00	NA	0	
		BRITTON & KOOTNZ BANK, N.A., A CORPORATION	1	$104,000.00	1.47%	0	$0.00	NA	0	
		CERTUS BANK	1	$110,000.00	1.56%	0	$0.00	NA	0	
		CERTUSBANK	1	$102,837.90	1.45%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$91,910.12	1.3%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNIOM	1	$99,200.00	1.4%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	3	$293,070.00	4.14%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	6	$581,705.00	8.23%	0	$0.00	NA	0	
		COMMUNITY BANK OF MARSHALL	1	$89,858.36	1.27%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	$102,500.00	1.45%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,900.00	1.47%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$110,000.00	1.56%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$107,200.00	1.52%	0	$0.00	NA	0	
		FIRST PREIMER BANK	1	$109,000.00	1.54%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$93,600.00	1.32%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$92,000.00	1.3%	0	$0.00	NA	0	
		FIRSTBANK	1	$107,642.29	1.52%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,100.00	5.59%	0	$0.00	NA	0	
		GUARANTY MORTGAGE SERVICES LLC	1	$103,836.32	1.47%	0	$0.00	NA	0	
		KING FINANCIAL GROUP INC	1	$103,839.88	1.47%	0	$0.00	NA	0	
		KITSAP BANK	1	$96,000.00	1.36%	0	$0.00	NA	0	
			1	$99,800.00	1.41%	0	$0.00	NA	0	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
		MOVEMENT MORTGAGE, LLC.	1	$106,236.18	1.5%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK	1	$110,000.00	1.56%	0	$0.00	NA	0	
		NORTHERN MORTGAGE SERVICES INC	1	$108,000.00	1.53%	0	$0.00	NA	0	
		PALM LENDING LLC	1	$100,000.00	1.41%	0	$0.00	NA	0	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	$475,488.71	6.72%	0	$0.00	NA	0	
		PINNACLE BANK	1	$91,500.00	1.29%	0	$0.00	NA	0	
		PREMIER MORTGAGE SERVICES INC	1	$86,000.00	1.22%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$95,000.00	1.34%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$94,500.00	1.34%	0	$0.00	NA	0	
		QUAD CITY BNANK AND TRUAST COMPANY	1	$109,250.00	1.55%	0	$0.00	NA	0	
		SHELTER MORTGAGE LLC	1	$109,826.88	1.55%	0	$0.00	NA	0	
		SOUTH LOUISIANA BANK	1	$105,000.00	1.48%	0	$0.00	NA	0	
		SOUTHERN HERITAGE BANK	1	$105,000.00	1.48%	0	$0.00	NA	0	
		SOUTHPOINT BANK	4	$401,948.55	5.68%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$86,400.00	1.22%	0	$0.00	NA	0	
		THE FARMERS BANK	1	$86,266.97	1.22%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$104,300.00	1.48%	0	$0.00	NA	0	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$103,920.00	1.47%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP INC	1	$109,000.00	1.54%	0	$0.00	NA	0	
		UNITED BANK INC	1	$100,561.49	1.42%	0	$0.00	NA	0	
		UNITED BANK INC.	3	$270,300.00	3.82%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	1.49%	0	$0.00	NA	0	
		VICTORY MORTGAGE LLC	1	$90,250.00	1.28%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$109,725.00	1.55%	0	$0.00	NA	0	
		WEST SUBURBAN BANK	1	$102,400.00	1.45%	0	$0.00	NA	0	
		WPS COMMUNITY BANK	1	$105,000.00	1.51%	0	$0.00	NA	0	
Total			**71**	**$7,071,019.91**	**100%**	**0**	**$0.00**		**0**	
3138X2WR1			1	$57,600.00	1.45%	0	$0.00	NA	0	

		1ST SIGNATURE LENDING LLC								
		ADAMS BANK & TRUST	1	$85,000.00	2.14%	0	$0.00	NA	0	
		ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	$66,896.85	1.69%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$80,173.63	2.02%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK	1	$77,638.63	1.96%	0	$0.00	NA	0	
		BRITTON & KOONTZ BANK	1	$68,394.53	1.72%	0	$0.00	NA	0	
		CERTIFIED MORTGAGE PLANNERS	1	$85,000.00	2.14%	0	$0.00	NA	0	
		CITIZENS COMMINUTY BANK	1	$84,500.00	2.13%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK	1	$81,634.11	2.06%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$76,881.44	1.94%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	6	$392,839.37	9.9%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	4	$259,405.57	6.54%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION	1	$69,892.22	1.76%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$61,200.00	1.54%	0	$0.00	NA	0	
		FIRST BANK	1	$85,000.00	2.14%	0	$0.00	NA	0	
		FIRST BANK & TRUST	1	$73,687.00	1.86%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	1	$71,889.14	1.81%	0	$0.00	NA	0	
		FOCUS BANK	1	$40,000.00	1.01%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$561,550.00	14.15%	0	$0.00	NA	0	
		HOME SAVINGS BANK	1	$78,000.00	1.97%	0	$0.00	NA	0	
		HOMETRUST BANK	1	$75,000.00	1.89%	0	$0.00	NA	0	
		LIBERTY FIRST CREDIT UNION	1	$72,800.00	1.83%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$139,800.00	3.52%	0	$0.00	NA	0	
		PINNACLE BANK	3	$218,000.00	5.49%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$81,700.00	2.06%	0	$0.00	NA	0	
		ROSE MORTGAGE SERVICES CORP	1	$59,450.00	1.5%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$56,800.00	1.43%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$73,486.68	1.85%	0	$0.00	NA	0	
		SOUTHPOINT BANK	2	$154,386.06	3.89%	0	$0.00	NA	0	
			2	$165,500.00	4.17%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA								
		SUNSET BANK & SAVINGS	2	$131,200.00	3.31%	0	$0.00	NA	0	
		UNITED BANK	1	$82,372.98	2.08%	0	$0.00	NA	0	
		WATERFORD BANK	1	$72,000.00	1.81%	0	$0.00	NA	0	
		WHITNEY BANK	1	$54,414.23	1.37%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$74,500.00	1.87%	0	$0.00	NA	0	
Total			**57**	**$3,968,592.44**	**100%**	**0**	**$0.00**		**0**	
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,423.03	0.12%	0	$0.00	NA	0	
		ALIANT BANK	3	$487,631.86	0.47%	0	$0.00	NA	0	
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$137,707.31	0.13%	0	$0.00	NA	0	
		ALLIED FIRST BANK	1	$147,781.97	0.14%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	$198,072.00	0.19%	0	$0.00	NA	0	
		AMERICAN BANK AND TRUST COMPANY	1	$119,323.96	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$120,222.62	0.12%	0	$0.00	NA	0	
		AMERICAN FIRST LENDIGN CORPORATION	1	$249,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN FIRST LENDING	1	$372,989.00	0.36%	0	$0.00	NA	0	
		AMERICAN FIRST LENDING CORPORATION	1	$332,000.00	0.32%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES INC	1	$111,600.00	0.11%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC.	1	$124,000.00	0.12%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$276,450.00	0.27%	0	$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$117,626.46	0.11%	0	$0.00	NA	0	
		APEX HOME LOANS INC	1	$217,232.00	0.21%	0	$0.00	NA	0	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	$435,405.00	0.42%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP	1	$176,757.00	0.17%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	2	$460,250.00	0.44%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$347,225.00	0.33%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	2	$305,500.00	0.29%	0	$0.00	NA	0	
		BANK OF BOLIVAR	1	$174,742.20	0.17%	0	$0.00	NA	0	

	BANK OF NEBRASKA	1	$147,150.00	0.14%	0	$0.00	NA	0	
	BANK OF THE OZARKS	1	$147,500.00	0.14%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$222,130.00	0.21%	0	$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	$117,215.00	0.11%	0	$0.00	NA	0	
	BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	$126,513.35	0.12%	0	$0.00	NA	0	
	BLUERIDGE BANK	1	$264,000.00	0.25%	0	$0.00	NA	0	
	BLUFI LENDING COPRORATION	1	$128,000.00	0.12%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION	7	$1,861,902.84	1.79%	0	$0.00	NA	0	
	BRYANT MORTGAGE COMPANY INC	1	$128,250.00	0.12%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	$464,198.25	0.45%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION	2	$250,125.00	0.24%	0	$0.00	NA	0	
	CAPE CORAL MORTGAGE INC	1	$136,000.00	0.13%	0	$0.00	NA	0	
	CASON HOME LOANS	1	$116,455.00	0.11%	0	$0.00	NA	0	
	CATALYST LENDING INC	3	$851,450.00	0.82%	0	$0.00	NA	0	
	CATALYST LENDING INC.	1	$603,750.00	0.58%	0	$0.00	NA	0	
	CATALYST LENDING, INC.	1	$333,000.00	0.32%	0	$0.00	NA	0	
	CF BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	CHARTERBANK	1	$111,625.00	0.11%	0	$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	2	$404,000.00	0.39%	0	$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$180,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	$299,250.00	0.29%	0	$0.00	NA	0	
	CLM MORTGAGE LLC	2	$459,597.00	0.44%	0	$0.00	NA	0	
	CLOUD LENDERS	3	$473,000.00	0.45%	0	$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	$111,842.19	0.11%	0	$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$417,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	$479,500.00	0.46%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$130,000.00	0.13%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	$214,700.00	0.21%	0	$0.00	NA	0	
		1	$119,431.49	0.11%	0	$0.00	NA	0	

	COMMUNITY TRUST & BANKING COMPANY								
	DACOTAH BANK	4	$541,780.00	0.52%	0	$0.00	NA	0	
	DARIEN ROWAYTON BANK	2	$992,200.00	0.95%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,250.00	0.18%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOAN, LLC	1	$205,789.58	0.2%	0	$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	$278,800.00	0.27%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE INC.	1	$283,875.00	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$121,432.47	0.12%	0	$0.00	NA	0	
	F&M BANK	2	$341,600.00	0.33%	0	$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	1	$318,750.00	0.31%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$155,610.00	0.15%	0	$0.00	NA	0	
	FIRST BANK & TRUST	2	$240,313.00	0.23%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$186,300.00	0.18%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	$191,900.00	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	1	$209,950.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$132,500.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$236,744.05	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	3	$576,593.38	0.55%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	2	$306,653.09	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$123,817.33	0.12%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL	1	$572,000.00	0.55%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	
	FIRSTBANK	1	$145,134.88	0.14%	0	$0.00	NA	0	
	FIRSTSOUTH MORTGAGE LLC	1	$275,000.00	0.26%	0	$0.00	NA	0	
	FOCUS BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	$32,035,634.30	30.8%	1	$136,506.34	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$268,777.00	0.26%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERIVCES	1	$166,250.00	0.16%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES	7	$1,504,600.00	1.45%	0	$0.00	NA	0	
		1	$270,000.00	0.26%	0	$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD								
	GEORGETOWN MORTGAGE LLC	1	$215,650.00	0.21%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	$493,500.00	0.47%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	$195,000.00	0.19%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$335,400.00	0.32%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$408,521.00	0.39%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$138,545.60	0.13%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	6	$1,429,804.00	1.37%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	2	$337,000.00	0.32%	0	$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$123,500.00	0.12%	0	$0.00	NA	0	
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	$197,900.00	0.19%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	$327,500.00	0.31%	0	$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	2	$247,223.39	0.24%	0	$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	$226,173.65	0.22%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	$209,520.00	0.2%	0	$0.00	NA	0	
	HANCOCK BANK	1	$115,672.56	0.11%	0	$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY	1	$400,000.00	0.38%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$136,153.54	0.13%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	$375,000.00	0.36%	0	$0.00	NA	0	
	ICON CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	
	IDAHO FIRST BANK	3	$628,575.00	0.6%	0	$0.00	NA	0	
	IDEAL LENDING SOLUTIONS INC	1	$204,000.00	0.2%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$196,500.00	0.19%	0	$0.00	NA	0	

	ISERVE RESIDENTIAL LENDING LLC	4	$873,955.25	0.84%	0	$0.00	NA	0	
	JEFF DAVIS BANK & TRUST COMPANY	2	$453,500.00	0.44%	0	$0.00	NA	0	
	KIMCENTRAL CREDIT UNION	1	$112,200.00	0.11%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$280,000.00	0.27%	0	$0.00	NA	0	
	KITSAP BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	2	$388,800.00	0.37%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$269,800.00	0.26%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$302,100.00	0.29%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$117,718.71	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$281,300.00	0.27%	0	$0.00	NA	0	
	MIDTOWN MORTGAGE LLC	1	$135,539.02	0.13%	0	$0.00	NA	0	
	MILEND INC	1	$225,200.00	0.22%	0	$0.00	NA	0	
	MILEND, INC.	1	$134,800.00	0.13%	0	$0.00	NA	0	
	MILLENIUM FINANCIAL GROUP INC	1	$300,700.00	0.29%	0	$0.00	NA	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$146,155.00	0.14%	0	$0.00	NA	0	
	MOHAVE STATE BANK	1	$149,300.00	0.14%	0	$0.00	NA	0	
	MONARCH BANK	3	$1,064,250.00	1.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$614,093.98	0.59%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$195,000.00	0.19%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	$218,000.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$364,000.00	0.35%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	5	$975,966.00	0.94%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	$764,150.00	0.73%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	2	$305,225.00	0.29%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$270,971.00	0.26%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$135,893.51	0.13%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$785,369.77	0.76%	0	$0.00	NA	0	
	NEWCASTLE HOME LOAN, LLC	1	$120,629.79	0.12%	0	$0.00	NA	0	

	NEXBANK, SSB	2	$411,200.00	0.4%	0	$0.00	NA	0	
	NORTH STATE BANK	1	$248,232.33	0.24%	0	$0.00	NA	0	
	NORTHPOINTE BANK	3	$470,333.16	0.45%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES INC	1	$129,600.00	0.12%	0	$0.00	NA	0	
	PALM LENDING, LLC	2	$336,262.14	0.32%	0	$0.00	NA	0	
	PALM LENDING, LLC.	1	$373,065.00	0.36%	0	$0.00	NA	0	
	PARAGON HOME LOANS INC	1	$190,640.00	0.18%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$375,000.00	0.36%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$397,920.00	0.38%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	$458,140.00	0.44%	0	$0.00	NA	0	
	PINNACLE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,680,140.00	1.62%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$138,710.00	0.13%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$300,000.00	0.29%	0	$0.00	NA	0	
	PREMIER BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$112,481.59	0.11%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$1,650,876.66	1.59%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,785,150.00	1.72%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	$118,165.66	0.11%	0	$0.00	NA	0	
	PRIME CHOICE FUNDING INC	2	$365,000.00	0.35%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$118,321.52	0.11%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	3	$439,367.71	0.42%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$277,353.63	0.27%	0	$0.00	NA	0	
	PRIORITY BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	
	PRMI INC	1	$121,531.68	0.12%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$350,000.00	0.34%	0	$0.00	NA	0	
	REEVES MORTGAGE	2	$266,000.00	0.26%	0	$0.00	NA	0	
	RELIANT BANK	1	$154,971.36	0.15%	0	$0.00	NA	0	
		1	$417,000.00	0.4%	0	$0.00	NA	0	

	RESIDENTIAL WHOLESALE MORTGAGE INC								
	RIVERSIDE MORTGAGE COMPANY INC	1	$147,200.00	0.14%	0	$0.00	NA	0	
	ROSE MORTGAGE SERVICES CORP	1	$184,000.00	0.18%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	$114,550.00	0.11%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$128,809.95	0.12%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPRORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	6	$1,146,680.00	1.1%	0	$0.00	NA	0	
	SALTER MORTGAGE GROUP	1	$116,000.00	0.11%	0	$0.00	NA	0	
	SAREY ENTERPRISES LLC	1	$224,544.00	0.22%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	
	SECKEL CAPITAL LLC	1	$220,000.00	0.21%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$117,833.74	0.11%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	2	$382,300.00	0.37%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	10	$1,957,699.67	1.88%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	4	$808,183.00	0.78%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$206,250.00	0.2%	0	$0.00	NA	0	
	SHELTER MORTGAGE LLC	2	$264,412.79	0.25%	0	$0.00	NA	0	
	SIGNATURE FINANCIAL INC	2	$427,000.00	0.41%	0	$0.00	NA	0	
	SMI LENDING INC	2	$405,600.00	0.39%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	2	$359,765.00	0.35%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$119,700.00	0.12%	0	$0.00	NA	0	
	SOUTHPOINT BANK	4	$591,579.92	0.57%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$239,400.00	0.23%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$125,424.00	0.12%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	$524,000.00	0.5%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	$261,506.00	0.25%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	0.17%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$159,566.00	0.15%	0	$0.00	NA	0	

		SUNSTREET MORTGAGE LLC	1	$119,500.00	0.11%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC	1	$111,831.31	0.11%	0	$0.00	NA	0	
		TATOM LENDING LLC	1	$226,100.00	0.22%	0	$0.00	NA	0	
		TELHIO CREDIT UNION, INC.	1	$111,842.19	0.11%	0	$0.00	NA	0	
		THE EQUITABLE BANK	1	$110,843.60	0.11%	0	$0.00	NA	0	
		THE GUERNSEY BANK	2	$401,308.38	0.39%	0	$0.00	NA	0	
		THE NATIONAL BANK OF GEORGIA	1	$127,300.00	0.12%	0	$0.00	NA	0	
		THE PRIVATE MORTGAGE GROUP LLC	1	$109,938.78	0.11%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$324,946.56	0.31%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	2	$295,715.00	0.28%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	3	$540,502.00	0.52%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$143,200.00	0.14%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	$115,000.00	0.11%	0	$0.00	NA	0	
		VOLUNTEER MORTGAGE INC	1	$248,000.00	0.24%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$230,850.00	0.22%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	2	$1,212,000.00	1.17%	0	$0.00	NA	0	
		WESTERN BANCORP	3	$1,490,000.00	1.43%	0	$0.00	NA	0	
		WESTERN OHIO MORTGAGE CORPORATION	2	$241,775.00	0.23%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY	1	$265,000.00	0.25%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$290,550.00	0.28%	0	$0.00	NA	0	
		WILSON & MUIR BANK & TRUST COMPANY	1	$114,538.39	0.11%	0	$0.00	NA	0	
		WILSON BANK & TRUST	1	$139,500.00	0.13%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	6	$1,265,000.00	1.22%	0	$0.00	NA	0	
		Unavailable	1	$148,200.00	0.19%	0	$0.00	NA	0	
Total			**486**	**$103,996,442.10**	**100%**	**1**	**$136,506.34**		**0**	
3138X2WT7		AMERICA'S CHOICE HOME LOANS LP	1	$126,000.00	0.83%	0	$0.00	NA	0	

	BANK OF ANN ARBOR	2	$292,250.00	1.93%	0	$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$369,400.00	2.44%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$182,100.00	1.2%	0	$0.00	NA	0	
	CITIZENS UNION BANK	1	$217,500.00	1.44%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$133,950.00	0.89%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	3	$740,484.89	4.9%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$345,600.00	2.28%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	$140,713.99	0.93%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$337,789.03	2.23%	0	$0.00	NA	0	
	F&M BANK	1	$250,206.00	1.65%	0	$0.00	NA	0	
	FFC MORTGAGE CORP.	1	$275,000.00	1.82%	0	$0.00	NA	0	
	FIRST BANK OF DALTON	1	$232,000.00	1.53%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$178,000.00	1.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$272,000.00	1.8%	0	$0.00	NA	0	
	FIRST STATE BANK ELMORE CITY	1	$123,822.00	0.82%	0	$0.00	NA	0	
	FIRSTBANK	1	$133,249.24	0.88%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$5,474,318.81	36.19%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$259,800.00	1.72%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$303,020.00	2%	0	$0.00	NA	0	
	GVC MORTGAGE INC	1	$129,455.36	0.86%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	$205,710.77	1.36%	0	$0.00	NA	0	
	JUST MORTGAGES INC	1	$125,000.00	0.83%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$110,250.00	0.73%	0	$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	$179,230.48	1.18%	0	$0.00	NA	0	
	MID PENN BANK	1	$135,916.45	0.9%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	$321,619.15	2.13%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	$140,400.00	0.93%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$117,873.00	0.78%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$288,262.36	1.91%	0	$0.00	NA	0	
		2	$550,024.63	3.64%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		REEVES MORTGAGE	1	$118,000.00	0.78%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC	2	$258,504.04	1.71%	0	$0.00	NA	0	
		SECKEL CAPITAL LLC	1	$417,000.00	2.76%	0	$0.00	NA	0	
		SIGNATURE FINANCIAL INC	1	$150,000.00	0.99%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$166,492.39	1.1%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS INC	1	$134,835.55	0.89%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$115,400.00	0.76%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE LLC	1	$260,000.00	1.72%	0	$0.00	NA	0	
		THE POCA VALLEY BANK	1	$119,200.00	0.79%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.85%	0	$0.00	NA	0	
		US MORTGAGE OF FLORIDA	1	$408,000.00	2.7%	0	$0.00	NA	0	
		WATERFORD BANK, N.A. COMMERCIAL BANK	1	$160,000.00	1.04%	0	$0.00	NA	0	
Total			**77**	**$15,126,378.14**	**100%**	**0**	**$0.00**		**0**	
3138X2WX8		AFFILIATED BANK	1	$220,360.19	1.68%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$287,000.00	2.19%	0	$0.00	NA	0	
		BLUERIDGE BANK	1	$139,500.00	1.07%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$218,800.00	1.67%	0	$0.00	NA	0	
		C & F MORTGAGE CORPROATION	1	$276,000.00	2.11%	0	$0.00	NA	0	
		CERTUSBANK	1	$240,000.00	1.83%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES	1	$260,600.00	1.99%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$214,354.66	1.64%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK	1	$167,000.00	1.28%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	2	$452,000.00	3.45%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORARTION	1	$141,450.00	1.08%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	1	$130,080.00	0.99%	0	$0.00	NA	0	
		FIRST CENTURY BANK, N.A.	1	$273,000.00	2.09%	0	$0.00	NA	0	
		FIRST FEDERAL BANK	2	$514,955.00	3.94%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK NA	1	$126,629.73	0.97%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$147,000.00	1.12%	0	$0.00	NA	0	

	FIRST SECURITY BANK	1	$161,025.00	1.23%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,622,330.68	27.69%	0	$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	$150,250.00	1.15%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$160,000.00	1.22%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$227,000.00	1.74%	0	$0.00	NA	0	
	MID PENN BANK	1	$160,000.00	1.22%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$276,000.00	2.11%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	$196,000.00	1.5%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$216,500.00	1.65%	0	$0.00	NA	0	
	PINNACLE BANK	1	$200,000.00	1.53%	0	$0.00	NA	0	
	PLATNIUM HOME MORTGAGE CORPORATION	1	$250,000.00	1.91%	1	$245,303.43	NA	0	
	POTELCO UNITED CREDIT UNION	1	$241,100.00	1.84%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$280,250.00	2.14%	0	$0.00	NA	0	
	PRIORITY BANK	1	$208,200.00	1.59%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$280,000.00	2.14%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$143,000.00	1.09%	0	$0.00	NA	0	
	SOUTHPOINT BANK	1	$170,000.00	1.3%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$176,000.00	1.35%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$178,400.00	1.36%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	3	$662,415.00	5.06%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$189,000.00	1.44%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$122,000.00	0.93%	0	$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	2	$406,673.00	3.11%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$241,000.00	1.84%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,800.00	1.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$224,000.00	1.74%	0	$0.00	NA	0	

Total			**60**	**$13,082,673.26**	**100%**	**1**	**$245,303.43**		**0**	
3138X2WY6		1ST SIGNATURE LENDING LLC	1	$108,385.00	2.16%	0	$0.00	NA	0	
		ALIANT BANK	1	$88,800.00	1.77%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$107,000.00	2.13%	0	$0.00	NA	0	
		ARDEN MORTGAGE COMPANY	1	$107,800.00	2.15%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$90,000.00	1.79%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$97,500.00	1.94%	0	$0.00	NA	0	
		BLUFI LENDING CORPORATION	1	$102,000.00	2.03%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$93,700.00	1.87%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$92,000.00	1.83%	0	$0.00	NA	0	
		ENTERPRISE BANK NA	1	$90,000.00	1.79%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC	1	$93,600.00	1.86%	0	$0.00	NA	0	
		F&M BANKING	1	$107,100.00	2.13%	0	$0.00	NA	0	
		FIRST AMERICAN BANK & TRUST CO.	1	$110,000.00	2.19%	0	$0.00	NA	0	
		FIRST ARKANSAS FINANCIAL INC	1	$96,585.31	1.92%	0	$0.00	NA	0	
		FIRST BANK	1	$100,000.00	1.99%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,000,025.00	39.82%	0	$0.00	NA	0	
		GARDNER FINANCIAL SERVICES, LTD	1	$87,623.79	1.74%	0	$0.00	NA	0	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$95,000.00	1.89%	0	$0.00	NA	0	
		HANCOCK BANK	1	$99,500.00	1.98%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$91,000.00	1.81%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$88,500.00	1.76%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	1	$95,593.71	1.9%	0	$0.00	NA	0	
		NICOLET NATIONAL BANK	1	$86,175.00	1.72%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$93,750.00	1.87%	0	$0.00	NA	0	
		PINNACLE BANK	1	$91,000.00	1.81%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,000.00	2.07%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,550.00	2.08%	0	$0.00	NA	0	
			1	$95,875.00	1.91%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		SERVICE FIRST FEDERAL CREDIT UNION	1	$99,568.16	1.98%	0	$0.00	NA	0	
		SOUTHPOINT BANK	1	$98,576.77	1.96%	0	$0.00	NA	0	
		THE PADUCAH BANK AND TRUST COMPANY	1	$102,000.00	2.03%	0	$0.00	NA	0	
		Unavailable	1	$106,000.00	2.12%	0	$0.00	NA	0	
Total			**51**	**$5,023,207.74**	**100%**	**0**	**$0.00**		**0**	
3138X2X25		FIFTH THIRD MORTGAGE COMPANY	35	$2,222,596.79	90.82%	1	$46,797.55	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$139,677.00	5.71%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	3.47%	0	$0.00	NA	0	
Total			**38**	**$2,447,273.79**	**100%**	**1**	**$46,797.55**		**0**	
3138X2X33		ACCESS NATIONAL MORTGAGE.	1	$150,500.00	0.5%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,129.33	0.77%	0	$0.00	NA	0	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$380,463.17	1.27%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$265,358.49	0.89%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS LLC	1	$390,187.00	1.3%	0	$0.00	NA	0	
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$147,487.19	0.49%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	109	$22,666,642.05	75.73%	0	$0.00	NA	0	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$312,050.00	1.04%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$216,000.00	0.72%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$233,662.85	0.78%	0	$0.00	NA	0	
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$148,286.04	0.5%	0	$0.00	NA	0	
			1	$131,750.00	0.44%	0	$0.00	NA	0	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI								
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	$191,200.00	0.64%	0	$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$278,550.07	0.93%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	$206,102.61	0.69%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	$182,000.00	0.61%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$152,739.28	0.51%	0	$0.00	NA	0	
	ONE MORTGAGE, INC.	1	$138,750.00	0.46%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$158,990.36	0.53%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$226,900.00	0.76%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$255,000.00	0.85%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	$115,600.00	0.39%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY	1	$237,856.80	0.79%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$467,250.00	1.56%	0	$0.00	NA	0	
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$166,805.23	0.56%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$257,836.83	0.86%	0	$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	2	$413,281.78	1.38%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING LLC	1	$206,665.80	0.69%	0	$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	$394,500.00	1.32%	0	$0.00	NA	0	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$349,517.79	1.17%	0	$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	$113,250.00	0.38%	0	$0.00	NA	0	
		1	$145,309.79	0.49%	0	$0.00	NA	0	

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI								
Total			**143**	**$29,930,622.46**	**100%**	**0**	**$0.00**		**0**	
3138X2X41		C&F MORTGAGE CORP	1	$326,000.00	5.06%	0	$0.00	NA	0	
		FINANCIAL MORTGAGE CORPORATION	1	$194,954.46	3.03%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE	1	$233,943.78	3.63%	0	$0.00	NA	0	
		HANTZ BANK	2	$407,248.14	6.32%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	20	$4,230,415.22	65.7%	0	$0.00	NA	0	
		MAIN STREET BANK	1	$312,936.44	4.86%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	2	$379,244.63	5.89%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$164,330.07	2.55%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$189,917.49	2.96%	0	$0.00	NA	0	
Total			**30**	**$6,438,990.23**	**100%**	**0**	**$0.00**		**0**	
3138X2X58		GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	$82,500.00	6.74%	0	$0.00	NA	0	
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$99,859.10	8.16%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	11	$1,041,575.07	85.1%	0	$0.00	NA	0	
Total			**13**	**$1,223,934.17**	**100%**	**0**	**$0.00**		**0**	
3138X2X66		ADVISORS MORTGAGE GROUP LLC	1	$132,804.06	5.39%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	16	$2,074,183.00	84.13%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$123,571.70	5.01%	0	$0.00	NA	0	
		WINNPOINTE CORPORATION	1	$134,809.79	5.47%	0	$0.00	NA	0	
Total			**19**	**$2,465,368.55**	**100%**	**0**	**$0.00**		**0**	
3138X2X74		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,000.00	9.95%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	11	$1,022,430.62	90.05%	0	$0.00	NA	0	
Total			**12**	**$1,135,430.62**	**100%**	**0**	**$0.00**		**0**	

3138X2X82		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$151,790.58	11.45%	0	$0.00	NA	0	
		HOMETOWN NATIONAL BANK	1	$130,638.40	9.85%	0	$0.00	NA	0	
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	$130,000.00	9.8%	0	$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	6	$913,800.00	68.9%	0	$0.00	NA	0	
Total			**9**	**$1,326,228.98**	**100%**	**0**	**$0.00**		**0**	
3138X2X90		ACTION MORTGAGE, LLC	1	$235,899.71	0.89%	0	$0.00	NA	0	
		ADVENTAS, INC.	1	$194,114.82	0.73%	0	$0.00	NA	0	
		AHM ENTERPRISES, INC	1	$246,077.86	0.93%	0	$0.00	NA	0	
		AMITY GROUP LLC	2	$484,971.47	1.83%	0	$0.00	NA	0	
		ELINK MORTGAGE LLC	1	$388,000.00	1.46%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC.	3	$731,700.00	2.76%	0	$0.00	NA	0	
		FINANCE AUSTIN ASSOCIATES, L.P.	1	$179,174.78	0.68%	0	$0.00	NA	0	
		FOX MORTGAGE, INC	2	$366,715.21	1.38%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	1	$287,575.53	1.09%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	2	$308,800.00	1.17%	0	$0.00	NA	0	
		HOMELAND MORTGAGE, LLC	3	$821,172.22	3.1%	0	$0.00	NA	0	
		INTERTRUST MORTGAGE, L. L. C.	1	$250,000.00	0.94%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$262,000.00	0.99%	0	$0.00	NA	0	
		LANDMARK MORTGAGE LENDING, LLC	1	$241,885.95	0.91%	0	$0.00	NA	0	
		MMW HOLDINGS, LLC	1	$192,500.00	0.73%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	58	$17,773,374.13	67.07%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, LLC	1	$204,500.00	0.77%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	2	$547,000.00	2.06%	0	$0.00	NA	0	
		SOUTHERN MORTGAGE BROKERS, INC.	1	$388,000.00	1.46%	0	$0.00	NA	0	
		SWINFORD CAPITAL CORPORATION	1	$268,000.00	1.01%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,817.18	0.97%	0	$0.00	NA	0	
		U.S. MORTGAGE CORPORATION	1	$215,019.49	0.81%	0	$0.00	NA	0	

		UNITED MUTUAL FUNDING CORP	6	$1,658,414.32	6.26%	0	$0.00	NA	0	
Total			**93**	**$26,501,712.67**	**100%**	**0**	**$0.00**		**0**	
3138X2XJ8		FIFTH THIRD MORTGAGE COMPANY	10	$1,378,495.66	100%	0	$0.00	NA	0	
Total			**10**	**$1,378,495.66**	**100%**	**0**	**$0.00**		**0**	
3138X2XK5		ACCESS NATIONAL MORTGAGE.	1	$158,000.00	3.16%	0	$0.00	NA	0	
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$199,299.37	3.98%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	24	$3,808,700.16	76.09%	0	$0.00	NA	0	
		LEVEL ONE BANK, A STATE BANK	1	$122,800.00	2.45%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP, INC..	1	$297,000.00	5.93%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$262,603.89	5.25%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$157,362.63	3.14%	0	$0.00	NA	0	
Total			**30**	**$5,005,766.05**	**100%**	**0**	**$0.00**		**0**	
3138X2XL3		FIFTH THIRD MORTGAGE COMPANY	16	$1,517,775.51	75.1%	1	$87,173.58	NA	0	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	$90,166.97	4.46%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	$96,750.00	4.79%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC	2	$207,742.00	10.28%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$108,500.00	5.37%	0	$0.00	NA	0	
Total			**21**	**$2,020,934.48**	**100%**	**1**	**$87,173.58**		**0**	
3138X2XM1		FIFTH THIRD MORTGAGE COMPANY	15	$2,735,276.17	70.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$218,670.16	5.62%	0	$0.00	NA	0	
			1	$195,500.00	5.02%	0	$0.00	NA	0	

		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM								
		GSF MORTGAGE CORPORATION	1	$155,270.92	3.99%	0	$0.00	NA	0	
		LENDSMART MORTGAGE LLC, A LIMITED LIABILIATY COMPA	1	$200,900.00	5.16%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$182,430.85	4.69%	0	$0.00	NA	0	
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	$205,000.00	5.26%	0	$0.00	NA	0	
Total			**21**	**$3,893,048.10**	**100%**	**0**	**$0.00**		**0**	
3138X2XN9		FIFTH THIRD MORTGAGE COMPANY	7	$1,023,361.94	68.16%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$154,000.00	10.26%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION,	1	$164,191.44	10.94%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	$159,800.00	10.64%	0	$0.00	NA	0	
Total			**10**	**$1,501,353.38**	**100%**	**0**	**$0.00**		**0**	
3138X2XP4		FIFTH THIRD MORTGAGE COMPANY	45	$2,912,494.99	96.23%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$49,534.68	1.64%	1	$48,731.47	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$64,467.42	2.13%	0	$0.00	NA	0	
Total			**47**	**$3,026,497.09**	**100%**	**1**	**$48,731.47**		**0**	
3138X2XQ2		FIFTH THIRD MORTGAGE COMPANY	20	$1,958,816.24	90.07%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE COMPANY INC	1	$109,252.63	5.02%	0	$0.00	NA	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$106,700.00	4.91%	0	$0.00	NA	0	
Total			**22**	**$2,174,768.87**	**100%**	**0**	**$0.00**		**0**	
3138X2XR0		AMERICAN EAGLE OF OHIO LLC.	1	$87,881.46	5.76%	0	$0.00	NA	0	
			11	$1,210,863.71	79.34%	0	$0.00	NA	0	

		FIFTH THIRD MORTGAGE COMPANY								
		GOODMORTGAGE.COM, A CORPORATION.	1	$115,344.42	7.56%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$112,000.00	7.34%	0	$0.00	NA	0	
Total			**14**	**$1,526,089.59**	**100%**	**0**	**$0.00**		**0**	
3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	$2,307,919.46	94.79%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$126,825.00	5.21%	0	$0.00	NA	0	
Total			**18**	**$2,434,744.46**	**100%**	**0**	**$0.00**		**0**	
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	$1,542,868.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,542,868.89**	**100%**	**0**	**$0.00**		**0**	
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$341,257.47	6.56%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	14	$3,780,617.42	72.71%	0	$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	$179,900.00	3.46%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$299,604.93	5.76%	0	$0.00	NA	0	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$598,500.00	11.51%	0	$0.00	NA	0	
Total			**19**	**$5,199,879.82**	**100%**	**0**	**$0.00**		**0**	
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	$1,255,421.21	100%	0	$0.00	NA	0	
Total			**9**	**$1,255,421.21**	**100%**	**0**	**$0.00**		**0**	
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	$1,149,900.00	75.85%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$162,000.00	10.69%	0	$0.00	NA	0	
		LEVEL ONE BANK, A STATE BANK	1	$204,080.22	13.46%	0	$0.00	NA	0	
Total			**8**	**$1,515,980.22**	**100%**	**0**	**$0.00**		**0**	

3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$80,226.28	0.25%	0	$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	$145,559.51	0.45%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	$248,000.00	0.77%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$216,000.00	0.67%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$317,289.82	0.99%	0	$0.00	NA	0	
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$375,000.00	1.17%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	129	$26,988,570.22	83.89%	1	$165,172.76	NA	1	$1
		GSF MORTGAGE CORPORATION.	1	$115,000.00	0.36%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$286,100.00	0.89%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$392,800.00	1.22%	0	$0.00	NA	0	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$478,752.18	1.49%	0	$0.00	NA	0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$399,383.00	1.24%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC,	1	$111,028.79	0.35%	0	$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$109,826.88	0.34%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$237,841.23	0.74%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	$107,537.78	0.33%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$188,515.64	0.59%	0	$0.00	NA	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$407,112.00	1.27%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A	1	$333,166.24	1.04%	0	$0.00	NA	0	

		CORPORATION								
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,724.59	0.54%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	$215,000.00	0.67%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$243,125.09	0.74%	0	$0.00	NA	0	
Total			**152**	**$32,170,559.25**	**100%**	**1**	**$165,172.76**		**1**	**$1**
3138X2XY5		FIFTH THIRD MORTGAGE COMPANY	3	$693,850.00	43.53%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$340,000.00	21.33%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$326,518.26	20.48%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$233,684.80	14.66%	0	$0.00	NA	0	
Total			**6**	**$1,594,053.06**	**100%**	**0**	**$0.00**		**0**	
3138X2XZ2		FIFTH THIRD MORTGAGE COMPANY	8	$1,590,729.08	100%	0	$0.00	NA	0	
Total			**8**	**$1,590,729.08**	**100%**	**0**	**$0.00**		**0**	
3138X2Y24		1ST ALLIANCE MORTGAGE, LLC	2	$342,593.24	0.83%	0	$0.00	NA	0	
		1ST MARYLAND MORTGAGE CORP	2	$572,690.00	1.38%	0	$0.00	NA	0	
		215 HOLDING CO.	1	$360,000.00	0.87%	0	$0.00	NA	0	
		AAXY LLC	2	$572,250.00	1.38%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	1	$291,650.00	0.7%	0	$0.00	NA	0	
		AHM ENTERPRISES, INC	1	$417,000.00	1.01%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS, LP	2	$454,000.00	1.1%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC	1	$285,000.00	0.69%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$458,663.40	1.11%	0	$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	$153,000.00	0.37%	0	$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	8	$2,019,590.85	4.88%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	5	$1,571,900.00	3.8%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE	1	$221,200.00	0.53%	0	$0.00	NA	0	

	LLC								
	BLG HOLDINGS INC	1	$216,000.00	0.52%	0	$0.00	NA	0	
	CALI-LAND, INC.	3	$1,023,421.63	2.47%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$265,000.00	0.64%	0	$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.72%	0	$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	1	$311,500.00	0.75%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	$207,400.00	0.5%	0	$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	$252,000.00	0.61%	0	$0.00	NA	0	
	DIRECTIONS EQUITY, LLC	1	$251,000.00	0.61%	0	$0.00	NA	0	
	DSW MORTGAGE, INC.	4	$1,277,266.96	3.08%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$642,500.00	1.55%	0	$0.00	NA	0	
	ELINK MORTGAGE LLC	1	$292,500.00	0.71%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	3	$851,800.00	2.06%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	$264,000.00	0.64%	0	$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	2	$672,000.00	1.62%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$299,626.83	0.72%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$185,930.00	0.45%	0	$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	$232,750.00	0.56%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	2	$374,000.00	0.9%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	$167,200.00	0.4%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$242,250.00	0.59%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	3	$851,880.00	2.06%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	2	$858,900.00	2.07%	0	$0.00	NA	0	
	ILTIS LENDING GROUP, INC.	1	$384,750.00	0.93%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	1	$214,000.00	0.52%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$280,000.00	0.68%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$938,787.78	2.27%	0	$0.00	NA	0	

	INTERTRUST MORTGAGE, L. L. C.	1	$250,800.00	0.61%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	6	$1,554,731.10	3.75%	0	$0.00	NA	0	
	K&B CAPITAL CORP	2	$659,375.00	1.59%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	6	$1,678,792.65	4.05%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	5	$1,413,240.00	3.41%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$220,000.00	0.53%	0	$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	$195,000.00	0.47%	0	$0.00	NA	0	
	MERIDIAN LENDING CORP.	3	$697,950.00	1.69%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	2	$469,694.37	1.13%	0	$0.00	NA	0	
	MIDWEST REGIONAL BANK	2	$550,250.00	1.33%	0	$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	$312,000.00	0.75%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$619,000.00	1.49%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	7	$1,703,325.00	4.11%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	$2,617,250.00	6.32%	0	$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	$404,000.00	0.98%	0	$0.00	NA	0	
	PFL INC	1	$209,000.00	0.5%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP INC	1	$220,800.00	0.53%	0	$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	$288,000.00	0.7%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$301,750.00	0.73%	0	$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	$251,200.00	0.61%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	$305,550.00	0.74%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	2	$604,650.00	1.46%	0	$0.00	NA	0	
	SOMERSET LENDING CORP.	1	$357,000.00	0.86%	0	$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	$238,000.00	0.57%	0	$0.00	NA	0	
	STERLING BANK & TRUST F.S.B.	1	$416,000.00	1%	0	$0.00	NA	0	
	STERLING STATE BANK	1	$156,323.82	0.38%	0	$0.00	NA	0	
	SUNQUEST FUNDING, LLC	3	$1,243,213.46	3%	0	$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$200,000.00	0.48%	0	$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	$197,500.00	0.48%	0	$0.00	NA	0	
		2	$560,500.00	1.35%	0	$0.00	NA	0	

		TEXAS PROFESSIONAL MORTGAGE, LLC								
		TRUSTLINE MORTGAGE INC	2	$665,000.00	1.61%	0	$0.00	NA	0	
		UNITED BANKERS, LLC	1	$247,500.00	0.6%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$268,000.00	0.65%	0	$0.00	NA	0	
		US MORTGAGE NETWORK	2	$702,000.00	1.7%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$211,500.00	0.51%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	1	$262,000.00	0.63%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	2	$344,000.00	0.83%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	$234,802.00	0.59%	0	$0.00	NA	0	
Total			**148**	**$41,405,698.09**	**100%**	**0**	**$0.00**		**0**	
3138X2YA6		A.M. ROBBINS MORTGAGE, INC.	2	$630,000.00	0.86%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	3	$681,942.88	0.93%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	4	$833,700.00	1.14%	0	$0.00	NA	0	
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	$825,665.00	1.13%	0	$0.00	NA	0	
		AHM ENTERPRISES, INC	2	$374,400.00	0.51%	0	$0.00	NA	0	
		AMITY GROUP LLC	1	$176,212.34	0.24%	0	$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	$87,975.00	0.12%	0	$0.00	NA	0	
		AZ LENDING, LLC	1	$339,000.00	0.46%	0	$0.00	NA	0	
		BP FEDERAL CREDIT UNION	3	$759,950.00	1.04%	0	$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC.	2	$384,614.53	0.53%	0	$0.00	NA	0	
		CAPITAL FINANCIAL NETWORK, LLC	1	$307,500.00	0.42%	0	$0.00	NA	0	
		CITIES FINANCIAL, INC.	3	$735,931.99	1.01%	0	$0.00	NA	0	
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	$475,400.00	0.65%	0	$0.00	NA	0	
		DIRECT HOME LOANS, LLC	2	$577,000.00	0.79%	0	$0.00	NA	0	
		DISTINCTIVE HOME LENDING, INC.	3	$659,700.00	0.9%	0	$0.00	NA	0	
		ELINK MORTGAGE LLC	9	$2,523,079.83	3.45%	0	$0.00	NA	0	
		EQUILANE LENDING LLC	1	$138,500.00	0.19%	0	$0.00	NA	0	
		EQUISOUTH MORTGAGE,INC.	2	$356,000.00	0.49%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC.	9	$2,172,800.99	2.97%	0	$0.00	NA	0	
		FIRST OLD CAPITAL INC	1	$128,500.00	0.18%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	2	$615,144.34	0.84%	0	$0.00	NA	0	
		GREATWALL, INC	7	$1,560,422.76	2.13%	0	$0.00	NA	0	

	HANOVER MORTGAGE COMPANY	5	$947,249.99	1.3%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	3	$576,000.00	0.79%	0	$0.00	NA	0	
	HS FINANCIAL SERVICES, INC.	2	$393,409.62	0.54%	0	$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	2	$283,267.39	0.39%	0	$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC.	1	$159,300.00	0.22%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C.	2	$411,101.09	0.56%	0	$0.00	NA	0	
	JKS MORTGAGE, LLC	1	$239,000.00	0.33%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	1	$206,700.00	0.28%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	6	$1,433,333.65	1.96%	0	$0.00	NA	0	
	LENDERS WORKSHOP, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	2	$225,300.00	0.31%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC.	6	$1,478,545.72	2.02%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	$143,000.00	0.2%	0	$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	$139,920.00	0.19%	0	$0.00	NA	0	
	MMW HOLDINGS, LLC	1	$288,000.00	0.39%	0	$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP, INC.	1	$120,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	2	$322,400.00	0.44%	0	$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$93,581.70	0.13%	0	$0.00	NA	0	
	MORTGAGE STRATEGISTS INC.	2	$817,000.00	1.12%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	$230,000.00	0.31%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	157	$36,577,963.10	50.04%	0	$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	$410,000.00	0.56%	0	$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	2	$215,000.00	0.29%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	$136,000.00	0.19%	0	$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$426,584.90	0.58%	0	$0.00	NA	0	
	PLN ASSOCIATES, INC.	1	$270,000.00	0.37%	0	$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	4	$726,409.24	0.99%	0	$0.00	NA	0	

		PRIME MORTGAGE CORP OF WISCONSIN	1	$140,000.00	0.19%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	5	$1,458,000.00	1.99%	0	$0.00	NA	0	
		RESOURCE MORTGAGE CORPORATION	3	$892,000.00	1.22%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	5	$1,486,398.52	2.03%	0	$0.00	NA	0	
		SWINFORD CAPITAL CORPORATION	2	$316,886.00	0.43%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$639,716.00	0.88%	0	$0.00	NA	0	
		THE MORTGAGE SPECIALIST, LP	1	$394,000.00	0.54%	0	$0.00	NA	0	
		THE ROGERS GROUP, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	2	$719,050.00	0.98%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$374,310.05	0.51%	0	$0.00	NA	0	
		TYLAN MORTGAGE, LLC	1	$176,969.00	0.24%	0	$0.00	NA	0	
		U.S. MORTGAGE CORPORATION	1	$163,277.45	0.22%	0	$0.00	NA	0	
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	
		UNITED MORTGAGE, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$232,000.00	0.32%	0	$0.00	NA	0	
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$183,000.00	0.25%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	10	$1,703,563.28	2.33%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	3	$583,400.00	0.8%	0	$0.00	NA	0	
		Unavailable	3	$395,460.65	0.59%	0	$0.00	NA	0	
Total			**319**	**$73,090,537.01**	**100%**	**0**	**$0.00**		**0**	
3138X2YB4		ELINK MORTGAGE LLC	2	$494,000.00	11.33%	0	$0.00	NA	0	
		KELLY STEPHENS MORTGAGE, INC	1	$200,800.00	4.6%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	14	$3,667,147.16	84.07%	0	$0.00	NA	0	
Total			**17**	**$4,361,947.16**	**100%**	**0**	**$0.00**		**0**	
3138X2YC2		A.M. ROBBINS MORTGAGE, INC.	3	$877,000.00	0.76%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	2	$471,949.80	0.41%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	3	$797,670.00	0.69%	0	$0.00	NA	0	

	ADVENTAS, INC.	1	$92,000.00	0.08%	0	$0.00	NA	0	
	AHM ENTERPRISES, INC	3	$648,098.36	0.56%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	$313,188.59	0.27%	0	$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	4	$485,485.61	0.42%	0	$0.00	NA	0	
	ARBORETUM MORTGAGE CORP.	1	$397,000.00	0.34%	0	$0.00	NA	0	
	BAINBRIDGE LENDING GROUP LLC	1	$506,000.00	0.44%	0	$0.00	NA	0	
	BP FEDERAL CREDIT UNION	8	$1,861,963.89	1.62%	0	$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	4	$1,351,500.00	1.17%	0	$0.00	NA	0	
	CAMBRIA MORTGAGE, LLC	1	$119,811.15	0.1%	0	$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	2	$238,866.05	0.21%	0	$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	3	$950,000.00	0.82%	0	$0.00	NA	0	
	CAPITAL WORKS, INC	1	$254,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	2	$627,500.00	0.54%	0	$0.00	NA	0	
	CITIES FINANCIAL, INC.	1	$255,000.00	0.22%	0	$0.00	NA	0	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$209,625.00	0.18%	0	$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	4	$1,027,400.00	0.89%	0	$0.00	NA	0	
	ELINK MORTGAGE LLC	4	$903,786.93	0.78%	0	$0.00	NA	0	
	EQUILANE LENDING LLC	1	$368,000.00	0.32%	0	$0.00	NA	0	
	EQUISOUTH MORTGAGE,INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	
	FAMILY HOME FINANCE, LLC	1	$392,000.00	0.34%	0	$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	8	$1,885,664.19	1.64%	0	$0.00	NA	0	
	FIRST OLD CAPITAL INC	1	$255,500.00	0.22%	0	$0.00	NA	0	
	FIRST WISCONSIN FINANCIAL, INC.	1	$287,546.75	0.25%	0	$0.00	NA	0	
	FOX MORTGAGE, INC	1	$230,000.00	0.2%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	6	$1,420,111.95	1.23%	0	$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	4	$1,073,639.62	0.93%	0	$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	10	$1,607,673.46	1.4%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE SERVICES, LLC	5	$1,207,200.00	1.05%	0	$0.00	NA	0	
	HS FINANCIAL SERVICES, INC.	4	$906,705.92	0.79%	0	$0.00	NA	0	

	INFINITY MORTGAGE CORPORATION	5	$744,342.63	0.65%	0	$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C.	7	$1,464,033.56	1.27%	0	$0.00	NA	0	
	JKS MORTGAGE, LLC	7	$1,646,482.87	1.43%	0	$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	2	$488,020.00	0.42%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	2	$640,681.47	0.56%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	3	$696,834.62	0.61%	0	$0.00	NA	0	
	LENDERS WORKSHOP, LLC	1	$208,671.08	0.18%	0	$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	$76,800.00	0.07%	0	$0.00	NA	0	
	MAC5 MORTGAGE, INC.	1	$220,000.00	0.19%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC.	6	$1,219,381.99	1.06%	0	$0.00	NA	0	
	MDKJR2, INC	1	$194,796.71	0.17%	0	$0.00	NA	0	
	MMW HOLDINGS, LLC	2	$329,100.00	0.29%	0	$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	2	$259,528.71	0.23%	0	$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$200,690.53	0.17%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	$82,500.00	0.07%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	212	$62,575,781.38	54.33%	0	$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	$213,750.00	0.19%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	2	$444,907.86	0.39%	0	$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	$1,733,177.36	1.5%	0	$0.00	NA	0	
	PLN ASSOCIATES, INC.	1	$210,675.13	0.18%	0	$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	14	$2,984,401.12	2.59%	0	$0.00	NA	0	
	PONY EXPRESS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	
	REDMOND MORTGAGE CO.	5	$1,423,893.15	1.24%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	2	$567,000.00	0.49%	0	$0.00	NA	0	
	SCHMITT MORTGAGE,LLC.	1	$232,788.44	0.2%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	2	$590,000.00	0.51%	0	$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	6	$1,010,425.38	0.88%	0	$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	6	$1,274,604.17	1.11%	0	$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	$185,707.28	0.16%	0	$0.00	NA	0	

		THE VAULT MORTGAGE COMPANY	9	$2,620,485.54	2.28%	0	$0.00	NA	0
		U.S. MORTGAGE CORPORATION	3	$534,725.00	0.46%	0	$0.00	NA	0
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$670,500.32	0.58%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	12	$3,676,170.49	3.19%	0	$0.00	NA	0
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,294,485.73	1.12%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	4	$894,253.28	0.78%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE, INC.	1	$183,350.00	0.16%	0	$0.00	NA	0
		WINDOM CAPITAL, INC.	2	$584,586.39	0.51%	0	$0.00	NA	0
		Unavailable	1	$401,000.00	0.37%	0	$0.00	NA	0
Total			**435**	**$115,168,919.46**	**100%**	**0**	**$0.00**		**0**
3138X2YD0		A.M. ROBBINS MORTGAGE, INC.	1	$204,600.38	0.41%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	1	$340,000.00	0.68%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	2	$596,700.00	1.2%	0	$0.00	NA	0
		APEX MORTGAGE, LLC	2	$880,800.00	1.77%	0	$0.00	NA	0
		ARBORETUM MORTGAGE CORP.	3	$936,000.00	1.88%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	$289,750.00	0.58%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	3	$865,250.00	1.74%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	1	$165,000.00	0.33%	0	$0.00	NA	0
		EQUILANE LENDING LLC	5	$1,092,723.00	2.19%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	2	$731,917.22	1.47%	0	$0.00	NA	0
		FINANCE AUSTIN ASSOCIATES, L.P.	2	$634,500.00	1.27%	0	$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC.	2	$413,669.20	0.83%	0	$0.00	NA	0
		GREATWALL, INC	1	$272,000.00	0.55%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$168,300.00	0.34%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	2	$374,150.33	0.75%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$186,400.00	0.37%	0	$0.00	NA	0
		HOMELINK MORTGAGE, INC.	1	$199,000.00	0.4%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	3	$836,650.00	1.68%	0	$0.00	NA	0

		JKS MORTGAGE, LLC	1	$228,000.00	0.46%	0	$0.00	NA	0	
		LANDMARK MORTGAGE LENDING, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$208,050.00	0.42%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	1	$199,500.00	0.4%	0	$0.00	NA	0	
		MICHIGAN UNITED MORTGAGE, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	
		MOFFETT MORTGAGE COMPANY, LLC	1	$174,636.57	0.35%	0	$0.00	NA	0	
		MORTGAGE CONSULTANTS GROUP, INC.	1	$261,713.87	0.53%	0	$0.00	NA	0	
		MORTGAGE HEADQUARTERS, INC	2	$388,848.30	0.78%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$429,500.00	0.86%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	113	$33,965,935.81	68.19%	2	$546,703.90	NA	0	
		PEAK FINANCIAL GROUP, INC	1	$188,000.00	0.38%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, LLC	1	$320,100.00	0.64%	0	$0.00	NA	0	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$762,688.78	1.53%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	2	$589,100.00	1.18%	0	$0.00	NA	0	
		SHORECREST MORTGAGE, LLC	1	$312,985.36	0.63%	0	$0.00	NA	0	
		SUPERIOR LENDING ASSOCIATES, LC	1	$234,000.00	0.47%	0	$0.00	NA	0	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$157,630.00	0.32%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$169,722.22	0.34%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$157,500.00	0.32%	0	$0.00	NA	0	
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$436,641.10	0.88%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$365,750.00	0.73%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	1	$417,000.00	0.84%	0	$0.00	NA	0	
Total			**174**	**$49,809,712.14**	**100%**	**2**	**$546,703.90**		**0**	
3138X2YE8		AHM ENTERPRISES, INC	1	$78,750.00	7.57%	0	$0.00	NA	0	
		EQUILANE LENDING LLC	1	$81,500.00	7.83%	0	$0.00	NA	0	
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$76,700.00	7.37%	0	$0.00	NA	0	

		HOMETRUST MORTGAGE SERVICES, LLC	1	$84,000.00	8.07%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$75,000.00	7.21%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	1	$58,500.00	5.62%	0	$0.00	NA	0	
		MOFFETT MORTGAGE COMPANY, LLC	1	$62,909.00	6.05%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	7	$523,045.00	50.28%	0	$0.00	NA	0	
Total			**14**	**$1,040,404.00**	**100%**	**0**	**$0.00**		**0**	
3138X2YF5		FIRST CHOICE MORTGAGE SERVICES INC.	1	$90,000.00	5.16%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	1	$98,000.00	5.62%	0	$0.00	NA	0	
		ILTIS LENDING GROUP, INC.	1	$95,858.57	5.5%	0	$0.00	NA	0	
		LIFEWAY LENDING GROUP, INC.	1	$100,700.00	5.77%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	2	$204,800.00	11.74%	0	$0.00	NA	0	
		MMW HOLDINGS, LLC	1	$85,680.00	4.91%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	8	$777,033.23	44.55%	0	$0.00	NA	0	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$96,354.65	5.52%	0	$0.00	NA	0	
		TYLAN MORTGAGE, LLC	1	$99,750.00	5.72%	0	$0.00	NA	0	
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$96,000.00	5.51%	0	$0.00	NA	0	
Total			**18**	**$1,744,176.45**	**100%**	**0**	**$0.00**		**0**	
3138X2YG3		AMITY GROUP LLC	1	$149,850.00	2.95%	0	$0.00	NA	0	
		ARBOR LENDING GROUP, LLC	1	$111,549.48	2.2%	0	$0.00	NA	0	
		CAMBRIA MORTGAGE, LLC	1	$116,800.00	2.3%	0	$0.00	NA	0	
		CAMPBELL FINANCIAL SERVICES, INC.	2	$226,100.00	4.45%	0	$0.00	NA	0	
		CAPITAL FINANCIAL NETWORK, LLC	2	$255,150.00	5.03%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	3	$391,150.00	7.7%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	2	$272,000.00	5.36%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$133,200.00	2.62%	0	$0.00	NA	0	
		MAC5 MORTGAGE, INC.	1	$116,250.00	2.29%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	1	$113,525.00	2.24%	0	$0.00	NA	0	
		MICHIGAN UNITED MORTGAGE, LLC	3	$380,200.00	7.49%	0	$0.00	NA	0	
		MOFFETT MORTGAGE COMPANY, LLC	1	$128,250.00	2.53%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$119,800.00	2.36%	0	$0.00	NA	0	

		NYCB MORTGAGE COMPANY, LLC	14	$1,898,582.61	37.39%	0	$0.00	NA	0	
		PEAK FINANCIAL GROUP, INC	1	$112,200.00	2.21%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	1	$146,279.35	2.88%	0	$0.00	NA	0	
		SWINFORD CAPITAL CORPORATION	1	$127,200.00	2.51%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$279,331.94	5.49%	0	$0.00	NA	0	
Total			**39**	**$5,077,418.38**	**100%**	**0**	**$0.00**		**0**	
3138X2YH1		1ST ALLIANCE MORTGAGE, LLC	3	$613,689.10	2.5%	0	$0.00	NA	0	
		AAXY LLC	15	$3,442,349.12	14.03%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	1	$262,509.98	1.07%	0	$0.00	NA	0	
		AMERICAN HOME LENDING USA, LLC	1	$211,028.08	0.86%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$166,000.00	0.68%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	2	$462,238.96	1.88%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE LLC	1	$207,394.80	0.85%	0	$0.00	NA	0	
		BAY BANK	1	$179,157.82	0.73%	0	$0.00	NA	0	
		BP FEDERAL CREDIT UNION	1	$171,516.95	0.7%	0	$0.00	NA	0	
		CITIZENS BANK & TRUST	1	$84,614.15	0.34%	0	$0.00	NA	0	
		EXCEL MORTGAGE NETWORK, INC.	1	$250,000.00	1.02%	0	$0.00	NA	0	
		FIDELITY BANCORP	1	$220,000.00	0.9%	0	$0.00	NA	0	
		FORTUNE FINANCIAL INC	5	$1,232,782.50	5.02%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	1	$417,000.00	1.7%	0	$0.00	NA	0	
		HOME USA MORTGAGE, INC	1	$415,107.07	1.69%	0	$0.00	NA	0	
		HOMELAND MORTGAGE, LLC	1	$183,164.75	0.75%	0	$0.00	NA	0	
		HOMELINK MORTGAGE, INC.	1	$350,000.00	1.43%	0	$0.00	NA	0	
		HOMETOWN AMERICA INCORPORATED	1	$289,851.73	1.18%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$168,929.67	0.69%	0	$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	1	$359,100.00	1.46%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$253,800.00	1.03%	0	$0.00	NA	0	
		LAXMI NARAYAN ENTERPRISES INC	3	$870,503.28	3.55%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$163,000.00	0.66%	0	$0.00	NA	0	

		MCGLONE MORTGAGE COMPANY, INC	6	$1,770,241.56	7.21%	0	$0.00	NA	0	
		MS FLYNN, INC.	1	$173,210.15	0.71%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	7	$2,096,568.21	8.54%	0	$0.00	NA	0	
		PJL FINANCIAL GROUP INC	9	$2,743,972.27	11.18%	0	$0.00	NA	0	
		PONY EXPRESS BANK	1	$246,863.03	1.01%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$145,250.00	0.59%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	1	$248,853.86	1.01%	0	$0.00	NA	0	
		STERLING STATE BANK	1	$160,000.00	0.65%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	$1,021,773.75	4.16%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,546.06	0.41%	0	$0.00	NA	0	
		TITAN MORTGAGE CAPITAL INC	1	$150,000.00	0.61%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	11	$2,215,582.28	9.03%	0	$0.00	NA	0	
		TRIAD BANK	1	$147,819.20	0.6%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	2	$326,371.92	1.33%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	5	$1,488,960.92	6.07%	0	$0.00	NA	0	
		Unavailable	3	$527,570.18	2.17%	0	$0.00	NA	0	
Total			**105**	**$24,536,321.35**	**100%**	**0**	**$0.00**		**0**	
3138X2YJ7		1ST ALLIANCE MORTGAGE, LLC	5	$1,772,073.30	3.12%	0	$0.00	NA	0	
		215 HOLDING CO.	1	$93,577.52	0.16%	0	$0.00	NA	0	
		AAXY LLC	15	$2,521,920.94	4.43%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	1	$196,800.00	0.35%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	2	$242,480.00	0.43%	0	$0.00	NA	0	
		AHM ENTERPRISES, INC	2	$540,000.00	0.95%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	3	$715,625.55	1.26%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC	7	$1,527,771.17	2.69%	0	$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	11	$2,123,626.68	3.73%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	1	$217,000.00	0.38%	0	$0.00	NA	0	
		BARTON HILLS MORTGAGE LLC	2	$623,196.11	1.1%	0	$0.00	NA	0	
		BAY BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	

	BLG HOLDINGS INC	1	$183,920.00	0.32%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	$548,216.81	0.96%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$230,322.71	0.4%	0	$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$248,887.50	0.44%	0	$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	1	$395,000.00	0.69%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$407,500.00	0.72%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$144,000.00	0.25%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	$415,125.78	0.73%	0	$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC	1	$151,316.83	0.27%	0	$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	$281,720.77	0.5%	0	$0.00	NA	0	
	DIRECTIONS EQUITY, LLC	1	$185,550.00	0.33%	0	$0.00	NA	0	
	DSW MORTGAGE, INC.	5	$1,114,893.65	1.96%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$497,000.00	0.87%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	$388,247.13	0.68%	0	$0.00	NA	0	
	FIDELITY BANCORP	1	$356,000.00	0.63%	0	$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	$230,000.00	0.4%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$732,760.05	1.29%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK, N.A.	1	$106,523.84	0.19%	0	$0.00	NA	0	
	FIRST STATE BANK OF WYOMING	1	$151,000.00	0.27%	0	$0.00	NA	0	
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$415,181.08	0.73%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	5	$1,011,630.99	1.78%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	2	$445,183.63	0.78%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	$172,000.00	0.3%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$191,145.60	0.34%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	5	$1,293,637.60	2.27%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	$339,000.00	0.6%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	2	$403,500.00	0.71%	0	$0.00	NA	0	

	HOUSTON HOME LOAN, INC	3	$550,700.00	0.97%	0	$0.00	NA	0	
	INDEPENDENT BANK	9	$1,746,761.13	3.07%	0	$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	$144,367.52	0.25%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	4	$1,249,718.41	2.2%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$203,101.21	0.36%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	$1,151,059.42	2.02%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	2	$297,328.04	0.52%	0	$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA	1	$415,162.77	0.73%	0	$0.00	NA	0	
	JLB CORPORATION	1	$120,466.81	0.21%	0	$0.00	NA	0	
	K&B CAPITAL CORP	3	$1,081,912.62	1.9%	0	$0.00	NA	0	
	LAKESIDE BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	1	$98,000.00	0.17%	0	$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	2	$374,300.00	0.66%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	$240,205.00	0.42%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	4	$663,841.22	1.17%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	$415,144.34	0.73%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$176,250.00	0.31%	0	$0.00	NA	0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$417,000.00	0.73%	0	$0.00	NA	0	
	MAJESTY MORTGAGE INC.	1	$90,000.00	0.16%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	2	$776,000.00	1.36%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$233,974.95	0.41%	0	$0.00	NA	0	
	MERIDIAN LENDING CORP.	3	$572,737.39	1.01%	0	$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	$110,400.00	0.19%	0	$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	$164,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	$198,976.51	0.35%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	3	$612,234.27	1.08%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	28	$6,003,781.49	10.56%	0	$0.00	NA	0	
	PIONEER BANK, SSB	1	$278,592.20	0.49%	0	$0.00	NA	0	

		PJL FINANCIAL GROUP INC	3	$526,865.27	0.93%	0	$0.00	NA	0	
		PREFERRED HOME LENDING, LLC	1	$274,052.69	0.48%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$464,602.69	0.82%	0	$0.00	NA	0	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$263,000.00	0.46%	0	$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	2	$519,806.31	0.91%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	3	$578,244.22	1.02%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	3	$375,186.89	0.66%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$358,381.96	0.63%	0	$0.00	NA	0	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$415,162.77	0.73%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$453,789.87	0.8%	0	$0.00	NA	0	
		SYMMETRY MORTGAGE CORP.	4	$762,000.00	1.34%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$395,594.23	0.7%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	5	$972,592.82	1.71%	0	$0.00	NA	0	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$668,200.00	1.17%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	15	$2,605,320.10	4.58%	0	$0.00	NA	0	
		TRIAD BANK	2	$552,000.00	0.97%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	2	$273,076.57	0.48%	0	$0.00	NA	0	
		TYLAN MORTGAGE, LLC	1	$146,681.21	0.26%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$657,423.11	1.16%	0	$0.00	NA	0	
		US MORTGAGE NETWORK	1	$407,179.94	0.72%	0	$0.00	NA	0	
		VANTAGESOUTH BANK	1	$120,456.16	0.21%	0	$0.00	NA	0	
		WESTWOOD MORTGAGE, INC.	1	$198,750.00	0.35%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	1	$415,144.34	0.73%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	16	$2,758,122.39	4.85%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	6	$1,113,320.13	1.96%	0	$0.00	NA	0	
		Unavailable	2	$188,500.00	0.31%	0	$0.00	NA	0	
Total			**266**	**$56,876,804.21**	**100%**	**0**	**$0.00**		**0**	
3138X2YK4		1ST ALLIANCE MORTGAGE, LLC	1	$351,000.00	11.31%	0	$0.00	NA	0	
		DSW MORTGAGE, INC.	1	$199,500.00	6.43%	0	$0.00	NA	0	

		EQUITABLE HOME MORTGAGE, INC	1	$199,144.98	6.41%	0	$0.00	NA	0	
		FIDELITY BANCORP	1	$256,885.86	8.27%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$159,315.98	5.13%	0	$0.00	NA	0	
		FORTUNE FINANCIAL INC	1	$188,980.37	6.09%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$315,000.00	10.15%	0	$0.00	NA	0	
		JLB CORPORATION	1	$262,077.35	8.44%	0	$0.00	NA	0	
		K&B CAPITAL CORP	1	$415,217.28	13.37%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$167,000.00	5.38%	0	$0.00	NA	0	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$175,239.97	5.64%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST LOUIS	1	$415,217.28	13.38%	0	$0.00	NA	0	
Total			**12**	**$3,104,579.07**	**100%**	**0**	**$0.00**		**0**	
3138X2YL2		1ST ALLIANCE MORTGAGE, LLC	9	$2,230,678.61	2.02%	0	$0.00	NA	0	
		215 HOLDING CO.	3	$356,137.99	0.32%	0	$0.00	NA	0	
		AAXY LLC	5	$793,629.38	0.72%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$382,000.00	0.35%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	7	$2,241,361.76	2.03%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS, LP	1	$183,710.43	0.17%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC	1	$219,653.77	0.2%	0	$0.00	NA	0	
		AMERICAN HOME LENDING USA, LLC	1	$375,700.00	0.34%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC	6	$1,541,479.55	1.4%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE, INC.	2	$640,997.30	0.58%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	4	$1,234,040.00	1.12%	0	$0.00	NA	0	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$282,564.27	0.26%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP.	2	$492,923.02	0.45%	0	$0.00	NA	0	
		AMERICAN UNITED MORTGAGE CORPORATION	4	$1,294,924.23	1.17%	0	$0.00	NA	0	
		AMERIFUND HOME MORTGAGE, LLC	1	$373,024.77	0.34%	0	$0.00	NA	0	
		ARBOR LENDING GROUP,	1	$237,134.33	0.22%	0	$0.00	NA	0	

	LLC								
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	$352,194.84	0.32%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	2	$525,565.64	0.48%	0	$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	17	$4,654,551.27	4.22%	0	$0.00	NA	0	
	AVISTAR CAPITAL GROUP, LLC	1	$457,709.58	0.42%	0	$0.00	NA	0	
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$363,439.55	0.33%	0	$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	9	$2,596,454.91	2.35%	0	$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	9	$2,660,751.92	2.41%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$377,005.74	0.34%	0	$0.00	NA	0	
	BP FEDERAL CREDIT UNION	3	$510,945.19	0.46%	0	$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	4	$1,213,285.85	1.1%	0	$0.00	NA	0	
	CALI-LAND, INC.	2	$403,367.22	0.37%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	$1,309,215.80	1.19%	0	$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	4	$1,396,332.52	1.27%	0	$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$682,920.66	0.62%	0	$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORP	1	$194,693.11	0.18%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	$405,617.94	0.37%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	2	$549,902.02	0.5%	0	$0.00	NA	0	
	CROMWELL MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC	2	$631,537.36	0.57%	0	$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	2	$585,047.65	0.53%	0	$0.00	NA	0	
	DIRECTIONS EQUITY, LLC	2	$327,037.00	0.3%	0	$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	1	$332,000.00	0.3%	0	$0.00	NA	0	
	DSW MORTGAGE, INC.	14	$4,721,429.47	4.28%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	$1,126,515.11	1.02%	0	$0.00	NA	0	
	ELINK MORTGAGE LLC	1	$262,500.00	0.24%	0	$0.00	NA	0	
		11	$2,749,556.53	2.49%	0	$0.00	NA	0	

	EQUITABLE HOME MORTGAGE, INC								
	FIDELITY BANCORP	2	$925,000.00	0.84%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	4	$1,152,642.23	1.05%	0	$0.00	NA	0	
	FIRST AMERICAN BANK, N.A.	1	$400,000.00	0.36%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	4	$679,606.42	0.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA	1	$362,540.94	0.33%	0	$0.00	NA	0	
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$413,100.00	0.37%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	10	$3,149,535.57	2.86%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	$145,680.25	0.13%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	4	$891,835.62	0.81%	0	$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	$250,000.00	0.23%	0	$0.00	NA	0	
	GUM TREE MORTGAGE, LLC	1	$400,000.00	0.36%	0	$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	$262,586.09	0.24%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	2	$479,861.53	0.44%	0	$0.00	NA	0	
	HIGH POINT MORTGAGE CORP	1	$241,868.75	0.22%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	8	$2,191,934.13	1.99%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	5	$1,600,057.76	1.45%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	4	$869,450.67	0.79%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$388,000.00	0.35%	0	$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	$191,885.72	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK	5	$1,627,450.13	1.48%	0	$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	$131,687.85	0.12%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	13	$3,219,785.76	2.92%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$637,920.00	0.58%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	$2,192,427.39	1.99%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	18	$4,017,731.84	3.64%	0	$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA	2	$410,252.65	0.37%	0	$0.00	NA	0	

	JLB CORPORATION	3	$405,382.50	0.37%	0	$0.00	NA	0	
	K&B CAPITAL CORP	2	$481,252.39	0.44%	0	$0.00	NA	0	
	LAKESIDE BANK	1	$161,251.34	0.15%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	4	$945,832.55	0.86%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	8	$1,722,966.19	1.56%	0	$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	7	$1,798,626.77	1.63%	0	$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	$103,836.32	0.09%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$189,600.00	0.17%	0	$0.00	NA	0	
	MARYLAND RESIDENTIAL LENDING, LLC	1	$370,000.00	0.34%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$310,650.00	0.28%	0	$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	$190,000.00	0.17%	0	$0.00	NA	0	
	MERIDIAN LENDING CORP.	2	$430,589.30	0.39%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$118,825.00	0.11%	0	$0.00	NA	0	
	MIDWEST REGIONAL BANK	3	$461,341.56	0.42%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$596,850.00	0.54%	0	$0.00	NA	0	
	MORTGAGE CORP OF THE EAST III	2	$534,234.83	0.48%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	4	$1,079,717.65	0.98%	0	$0.00	NA	0	
	MS FLYNN, INC.	4	$1,018,960.53	0.92%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	36	$10,324,405.26	9.36%	0	$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	$64,500.00	0.06%	0	$0.00	NA	0	
	PFL INC	1	$384,191.48	0.35%	0	$0.00	NA	0	
	PIONEER BANK, SSB	2	$509,214.76	0.46%	0	$0.00	NA	0	
	PONY EXPRESS BANK	1	$147,367.71	0.13%	0	$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	3	$529,375.00	0.48%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	$616,542.87	0.56%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	2	$266,896.23	0.24%	0	$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	$132,990.37	0.12%	0	$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	2	$613,197.45	0.56%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	6	$1,405,023.21	1.27%	0	$0.00	NA	0	

		SIMPLY HOME LENDING, INC	2	$795,669.03	0.72%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$361,039.70	0.33%	0	$0.00	NA	0	
		SOMERSET LENDING CORP.	1	$163,200.00	0.15%	0	$0.00	NA	0	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$511,698.80	0.46%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL LLC	3	$785,245.80	0.71%	0	$0.00	NA	0	
		STERLING STATE BANK	3	$629,404.81	0.57%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK	1	$121,304.57	0.11%	0	$0.00	NA	0	
		SUNQUEST FUNDING, LLC	3	$1,468,765.10	1.33%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	6	$805,459.58	0.73%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$341,872.81	0.31%	0	$0.00	NA	0	
		TENN LOAN, INC.	1	$209,170.29	0.19%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	1	$119,400.00	0.11%	0	$0.00	NA	0	
		TEXAS PROFESSIONAL MORTGAGE, LLC	4	$1,151,779.80	1.04%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	2	$272,753.31	0.25%	0	$0.00	NA	0	
		TRIAD BANK	2	$782,750.00	0.71%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$263,000.00	0.24%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	6	$1,341,219.75	1.22%	0	$0.00	NA	0	
		UNISON BANK	1	$332,156.52	0.3%	0	$0.00	NA	0	
		UNITED BANKERS, LLC	1	$246,400.00	0.22%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$480,758.64	0.44%	0	$0.00	NA	0	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$205,675.80	0.19%	0	$0.00	NA	0	
		WACHUSETT MORTGAGE CORPORATION	1	$265,000.00	0.24%	0	$0.00	NA	0	
		WCS LENDING, LLC	2	$262,728.59	0.24%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	2	$302,000.00	0.27%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	3	$621,168.99	0.56%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	6	$1,542,222.99	1.4%	0	$0.00	NA	0	
		Unavailable	1	$63,706.22	0.03%	0	$0.00	NA	0	
Total			**423**	**$110,278,549.96**	**100%**	**0**	**$0.00**		**0**	
3138X2YM0		1ST ALLIANCE MORTGAGE, LLC	3	$659,489.00	1.79%	0	$0.00	NA	0	
		AAXY LLC	3	$764,324.22	2.08%	0	$0.00	NA	0	

	ACTION MORTGAGE, LLC	1	$242,000.00	0.66%	0	$0.00	NA	0	
	ADELO MORTGAGE, INC.	1	$352,000.00	0.96%	0	$0.00	NA	0	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$368,000.00	1%	0	$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	$369,842.12	1.01%	0	$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	$187,200.00	0.51%	0	$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	$416,385.67	1.13%	0	$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$206,375.48	0.56%	0	$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$199,382.51	0.54%	0	$0.00	NA	0	
	AMERIFUND HOME MORTGAGE, LLC	2	$349,250.00	0.95%	0	$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	3	$1,088,137.11	2.96%	0	$0.00	NA	0	
	AVENUE MORTGAGE CORPORATION	4	$925,608.86	2.52%	0	$0.00	NA	0	
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	$232,500.00	0.63%	0	$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	5	$1,770,615.73	4.82%	0	$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$295,424.27	0.8%	0	$0.00	NA	0	
	CALI-LAND, INC.	3	$1,231,183.54	3.35%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$214,084.14	0.58%	0	$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	$165,687.30	0.45%	0	$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	$231,000.00	0.63%	0	$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC	1	$417,000.00	1.13%	0	$0.00	NA	0	
	DSW MORTGAGE, INC.	3	$835,940.67	2.27%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	$450,040.00	1.22%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	3	$933,230.99	2.54%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	$304,000.00	0.83%	0	$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	$184,000.00	0.5%	0	$0.00	NA	0	
	GENEVA FINANCIAL, LLC	2	$467,800.00	1.27%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	2	$621,881.72	1.69%	0	$0.00	NA	0	
		1	$624,598.77	1.7%	0	$0.00	NA	0	

	HOMEFIRST MORTGAGE CORP								
	HOMELINK MORTGAGE, INC.	1	$157,650.00	0.43%	0	$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	$334,000.00	0.91%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$264,609.60	0.72%	0	$0.00	NA	0	
	INSC, INC.	1	$351,032.09	0.96%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	3	$720,940.10	1.96%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	10	$3,103,854.93	8.44%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	$226,000.00	0.61%	0	$0.00	NA	0	
	J. VIRGIL, INC.	2	$441,850.01	1.2%	0	$0.00	NA	0	
	JLB CORPORATION	4	$983,439.04	2.68%	0	$0.00	NA	0	
	K&B CAPITAL CORP	1	$416,371.94	1.13%	0	$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	$162,155.40	0.44%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	2	$461,259.93	1.25%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	6	$1,156,209.73	3.15%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	$257,631.38	0.7%	0	$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	$195,711.26	0.53%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$757,750.87	2.06%	0	$0.00	NA	0	
	MORTGAGE PROS, INC	2	$370,940.71	1.01%	0	$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$181,500.00	0.49%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	15	$4,111,030.60	11.18%	0	$0.00	NA	0	
	PFL INC	1	$167,752.50	0.46%	0	$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	$333,917.35	0.91%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	1	$187,022.00	0.51%	0	$0.00	NA	0	
	PIONEER BANK, SSB	1	$216,173.91	0.59%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP INC	1	$160,000.00	0.44%	0	$0.00	NA	0	
	PONY EXPRESS BANK	1	$161,267.30	0.44%	0	$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	$347,664.06	0.95%	0	$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$151,000.00	0.41%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	$575,200.00	1.56%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$839,486.42	2.28%	0	$0.00	NA	0	

		SOUTHERN STAR CAPITAL LLC	2	$367,550.00	1%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$415,886.41	1.13%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	3	$742,418.80	2.02%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	$588,112.88	1.6%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$577,878.31	1.57%	0	$0.00	NA	0
		UNITED BANKERS, LLC	1	$196,834.60	0.54%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.54%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$114,000.00	0.31%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC.	1	$210,000.00	0.57%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$167,746.97	0.46%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$110,623.28	0.3%	0	$0.00	NA	0
		Unavailable	1	$164,562.26	0.48%	0	$0.00	NA	0
Total			**138**	**$36,755,516.74**	**100%**	**0**	**$0.00**		**0**
3138X2YN8		1ST ALLIANCE MORTGAGE, LLC	2	$208,171.09	5.95%	0	$0.00	NA	0
		AAXY LLC	1	$99,855.91	2.85%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$104,852.06	2.99%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$109,834.32	3.14%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$89,470.91	2.56%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	$89,600.00	2.56%	0	$0.00	NA	0
		DSW MORTGAGE, INC.	1	$109,735.47	3.13%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$100,000.00	2.86%	0	$0.00	NA	0
		FIDELITY BANCORP	1	$89,250.00	2.55%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	$105,767.86	3.02%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$104,845.31	2.99%	0	$0.00	NA	0
		HIGH POINT MORTGAGE CORP	1	$105,730.00	3.02%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	2	$181,742.27	5.19%	0	$0.00	NA	0
		HOMESTAR MORTGAGE INC	2	$202,204.83	5.77%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$99,849.38	2.85%	0	$0.00	NA	0
			1	$96,604.28	2.76%	0	$0.00	NA	0

		INSIGHT FINANCIAL CORPORATION								
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$101,000.00	2.88%	0	$0.00	NA	0	
		J PHILIPS MORTGAGE, INC	2	$201,104.12	5.74%	0	$0.00	NA	0	
		MEGAMERICA MORTGAGE GROUP INC	1	$87,867.46	2.51%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	2	$199,698.76	5.7%	0	$0.00	NA	0	
		PFL INC	1	$104,690.12	2.99%	0	$0.00	NA	0	
		PJL FINANCIAL GROUP INC	1	$95,855.41	2.74%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$100,000.00	2.86%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$99,606.28	2.84%	0	$0.00	NA	0	
		SOMERSET LENDING CORP.	1	$110,000.00	3.14%	0	$0.00	NA	0	
		SYMMETRY MORTGAGE CORP.	1	$89,465.05	2.55%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST LOUIS	1	$100,455.05	2.87%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$109,500.00	3.13%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$104,833.94	2.99%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$100,000.00	2.87%	0	$0.00	NA	0	
Total			**35**	**$3,501,589.88**	**100%**	**0**	**$0.00**		**0**	
3138X2YP3		1ST ALLIANCE MORTGAGE, LLC	1	$145,500.00	3.81%	0	$0.00	NA	0	
		AAXY LLC	2	$237,025.30	6.21%	0	$0.00	NA	0	
		ADELO MORTGAGE, INC.	1	$116,827.63	3.06%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$121,600.00	3.18%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$116,011.31	3.04%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$116,654.71	3.06%	0	$0.00	NA	0	
		DIAMOND FUNDING CORPORATION	1	$128,000.00	3.35%	0	$0.00	NA	0	
		EQUITABLE HOME MORTGAGE, INC	1	$126,500.00	3.31%	0	$0.00	NA	0	
		FIDELITY MORTGAGE CORPORATION	1	$116,643.45	3.05%	0	$0.00	NA	0	
		HOMETOWN AMERICA INCORPORATED	1	$120,098.84	3.15%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$115,829.10	3.03%	0	$0.00	NA	0	

		J PHILIPS MORTGAGE, INC	1	$128,250.00	3.36%	0	$0.00	NA	0	
		JLB CORPORATION	1	$139,659.48	3.66%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	4	$532,287.61	13.94%	0	$0.00	NA	0	
		MEGAMERICA MORTGAGE GROUP INC	1	$123,000.00	3.22%	0	$0.00	NA	0	
		MIDWEST REGIONAL BANK	1	$143,663.44	3.76%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	2	$282,375.00	7.4%	0	$0.00	NA	0	
		SIMPLY HOME LENDING, INC	1	$129,808.48	3.4%	0	$0.00	NA	0	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$126,100.09	3.3%	0	$0.00	NA	0	
		SOMERSET LENDING CORP.	1	$128,875.00	3.38%	0	$0.00	NA	0	
		TEXAS LOAN STAR, INC.	2	$249,232.52	6.53%	0	$0.00	NA	0	
		US MORTGAGE NETWORK	1	$111,835.00	2.93%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	1	$125,600.00	3.29%	0	$0.00	NA	0	
		Unavailable	1	$136,798.18	3.58%	0	$0.00	NA	0	
Total			**30**	**$3,818,175.14**	**100%**	**0**	**$0.00**		**0**	
3138X2YQ1		BRIDGEWATER CAPITAL, INC.	1	$305,150.00	20.64%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	3	$771,850.00	52.2%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$401,537.81	27.16%	0	$0.00	NA	0	
Total			**5**	**$1,478,537.81**	**100%**	**0**	**$0.00**		**0**	
3138X2YR9		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$188,709.54	7.59%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	1	$380,000.00	15.28%	0	$0.00	NA	0	
		FIDELITY MORTGAGE CORPORATION	1	$262,495.85	10.55%	0	$0.00	NA	0	
		JLB CORPORATION	4	$850,572.09	34.2%	0	$0.00	NA	0	
		MID-AMERICA BANK	1	$180,369.26	7.25%	0	$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	$340,000.00	13.67%	0	$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	$284,862.97	11.46%	0	$0.00	NA	0	
Total			**10**	**$2,487,009.71**	**100%**	**0**	**$0.00**		**0**	
3138X2YS7		GL FINANCIAL SERVICES, LLC	1	$125,000.00	6.42%	0	$0.00	NA	0	
		INTERTRUST MORTGAGE, L. L. C.	1	$180,000.00	9.24%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$214,550.00	11.01%	0	$0.00	NA	0	

		NYCB MORTGAGE COMPANY, LLC	4	$730,000.00	37.48%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	1	$380,000.00	19.51%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$318,250.00	16.34%	0	$0.00	NA	0	
Total			**9**	**$1,947,800.00**	**100%**	**0**	**$0.00**		**0**	
3138X2YT5		A.M. ROBBINS MORTGAGE, INC.	1	$222,400.00	1.34%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	3	$1,035,100.00	6.26%	0	$0.00	NA	0	
		CAPITAL FINANCIAL NETWORK, LLC	1	$226,000.00	1.37%	0	$0.00	NA	0	
		CITIES FINANCIAL, INC.	2	$624,000.00	3.77%	0	$0.00	NA	0	
		ELINK MORTGAGE LLC	2	$605,000.00	3.66%	0	$0.00	NA	0	
		FAMILY HOME FINANCE, LLC	1	$86,625.00	0.52%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC.	3	$839,000.00	5.07%	0	$0.00	NA	0	
		FIRST WISCONSIN FINANCIAL, INC.	1	$322,500.00	1.95%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	1	$174,400.00	1.05%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	3	$497,254.97	3%	0	$0.00	NA	0	
		HOMELINK MORTGAGE, INC.	1	$229,200.00	1.39%	0	$0.00	NA	0	
		KELLY STEPHENS MORTGAGE, INC	1	$245,000.00	1.48%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$261,450.00	1.58%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	1	$358,500.00	2.17%	0	$0.00	NA	0	
		MORTGAGE HEADQUARTERS, INC	1	$189,000.00	1.14%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	35	$9,248,119.22	55.89%	0	$0.00	NA	0	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$114,750.00	0.69%	0	$0.00	NA	0	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$119,093.00	0.72%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	1	$217,500.00	1.31%	0	$0.00	NA	0	
		TYLAN MORTGAGE, LLC	1	$383,000.00	2.31%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$166,000.00	1%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	1	$220,000.00	1.33%	0	$0.00	NA	0	
		Unavailable	1	$164,000.00	1%	0	$0.00	NA	0	
Total			**65**	**$16,547,892.19**	**100%**	**0**	**$0.00**		**0**	

3138X2YU2		BP FEDERAL CREDIT UNION	2	$528,100.00	2.38%	0	$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC.	1	$347,700.00	1.57%	0	$0.00	NA	0	
		CAMBRIA MORTGAGE, LLC	1	$146,250.00	0.66%	0	$0.00	NA	0	
		CAMPBELL FINANCIAL SERVICES, INC.	2	$434,450.00	1.96%	0	$0.00	NA	0	
		CENTRAL ROCKIES MORTGAGE CORP	1	$255,400.00	1.15%	0	$0.00	NA	0	
		DISTINCTIVE HOME LENDING, INC.	3	$1,218,200.00	5.49%	0	$0.00	NA	0	
		EXCEL MORTGAGE NETWORK, INC.	1	$195,000.00	0.88%	0	$0.00	NA	0	
		FAMILY HOME FINANCE, LLC	1	$417,000.00	1.88%	0	$0.00	NA	0	
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$478,749.29	2.16%	0	$0.00	NA	0	
		FIRST NATIONWIDE LENDING, INC	1	$199,200.00	0.9%	0	$0.00	NA	0	
		FIRST WISCONSIN FINANCIAL, INC.	1	$410,000.00	1.85%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	2	$627,152.00	2.83%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	1	$356,250.00	1.61%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	3	$534,057.90	2.41%	0	$0.00	NA	0	
		INTELLIGENT INVESTMENTS, INC.	1	$417,000.00	1.88%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$405,000.00	1.83%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$417,000.00	1.88%	0	$0.00	NA	0	
		MAC5 MORTGAGE, INC.	1	$99,750.00	0.45%	0	$0.00	NA	0	
		MAJESTY MORTGAGE INC.	1	$275,000.00	1.24%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	42	$11,552,294.21	52.07%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	1	$287,850.00	1.3%	0	$0.00	NA	0	
		REDMOND MORTGAGE CO.	1	$279,000.00	1.26%	0	$0.00	NA	0	
		SCHMITT MORTGAGE,LLC.	1	$214,367.90	0.97%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	5	$1,402,000.00	6.32%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$539,752.35	2.43%	0	$0.00	NA	0	
		WELCOME HOME MORTGAGE, INC.	1	$151,000.00	0.64%	0	$0.00	NA	0	
Total			**80**	**$22,187,523.65**	**100%**	**0**	**$0.00**		**0**	
3138X2YV0			1	$417,000.00	1.31%	0	$0.00	NA	0	

		ABSOLUTE LENDING GROUP, LLC								
		ACCESSONE MORTGAGE COMPANY, LLC	1	$178,000.00	0.56%	0	$0.00	NA	0	
		ACTION MORTGAGE, LLC	1	$240,000.00	0.75%	0	$0.00	NA	0	
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$417,000.00	1.31%	0	$0.00	NA	0	
		AHM ENTERPRISES, INC	3	$1,129,875.00	3.55%	0	$0.00	NA	0	
		APEX MORTGAGE, LLC	1	$345,000.00	1.08%	0	$0.00	NA	0	
		BAINBRIDGE LENDING GROUP LLC	1	$365,000.00	1.15%	0	$0.00	NA	0	
		BRIDGEWATER CAPITAL, INC.	3	$863,820.00	2.72%	0	$0.00	NA	0	
		CAMPBELL FINANCIAL SERVICES, INC.	1	$187,500.00	0.59%	0	$0.00	NA	0	
		CAPITAL FINANCIAL NETWORK, LLC	2	$545,500.00	1.72%	0	$0.00	NA	0	
		CAPITAL WORKS, INC	2	$522,000.00	1.64%	0	$0.00	NA	0	
		CENTRAL ROCKIES MORTGAGE CORP	1	$368,000.00	1.16%	0	$0.00	NA	0	
		DIRECT HOME LOANS, LLC	1	$222,845.33	0.7%	0	$0.00	NA	0	
		DISTINCTIVE HOME LENDING, INC.	2	$527,600.00	1.66%	0	$0.00	NA	0	
		ELINK MORTGAGE LLC	1	$289,500.00	0.91%	0	$0.00	NA	0	
		FIDELITY ONE MORTGAGE, INC.	2	$626,200.00	1.97%	0	$0.00	NA	0	
		FINANCE AUSTIN ASSOCIATES, L.P.	2	$744,450.00	2.34%	0	$0.00	NA	0	
		GL FINANCIAL SERVICES, LLC	3	$797,950.00	2.51%	0	$0.00	NA	0	
		GUIDANCE MORTGAGE LLC	1	$224,000.00	0.7%	0	$0.00	NA	0	
		HANOVER MORTGAGE COMPANY	4	$1,239,999.16	3.9%	0	$0.00	NA	0	
		HYPERION CAPITAL GROUP, LLC	1	$316,000.00	0.99%	0	$0.00	NA	0	
		INTELLIGENT INVESTMENTS, INC.	1	$417,000.00	1.31%	0	$0.00	NA	0	
		JKS MORTGAGE, LLC	1	$374,250.00	1.18%	0	$0.00	NA	0	
		LAKEVIEW MORTGAGE, INC.	2	$516,000.00	1.62%	0	$0.00	NA	0	
		LARABY FINANCIAL GROUP, INC.	1	$331,550.00	1.04%	0	$0.00	NA	0	
		MICHIGAN UNITED MORTGAGE, LLC	1	$297,000.00	0.93%	0	$0.00	NA	0	
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$299,250.00	0.94%	0	$0.00	NA	0	

		MORTGAGE STRATEGISTS INC.	1	$417,000.00	1.31%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	43	$13,238,704.22	41.63%	0	$0.00	NA	0	
		OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.73%	0	$0.00	NA	0	
		PEAK FINANCIAL GROUP, INC	1	$417,000.00	1.31%	0	$0.00	NA	0	
		PINNACLE MORTGAGE GROUP, LLC	2	$508,369.38	1.6%	0	$0.00	NA	0	
		PLUM DOG FINANCIAL, LLC	1	$247,200.00	0.78%	0	$0.00	NA	0	
		RESOURCE MORTGAGE CORPORATION	1	$288,000.00	0.91%	0	$0.00	NA	0	
		THE VAULT MORTGAGE COMPANY	2	$404,600.00	1.27%	0	$0.00	NA	0	
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$413,600.00	1.3%	0	$0.00	NA	0	
		TYLAN MORTGAGE, LLC	1	$396,800.00	1.25%	0	$0.00	NA	0	
		UNITED MORTGAGE FINANCE GROUP, INC.	2	$529,500.00	1.67%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	2	$624,000.00	1.96%	0	$0.00	NA	0	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$360,000.00	1.13%	0	$0.00	NA	0	
		WACHUSETT MORTGAGE CORPORATION	1	$215,000.00	0.68%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$288,000.00	0.91%	0	$0.00	NA	0	
		WINDOM CAPITAL, INC.	1	$416,000.00	1.32%	0	$0.00	NA	0	
Total			**104**	**$31,798,863.09**	**100%**	**0**	**$0.00**		**0**	
3138X2YW8		AAXY LLC	6	$1,074,213.19	10.22%	0	$0.00	NA	0	
		AMERICAN HOME LENDING USA, LLC	1	$143,000.00	1.36%	0	$0.00	NA	0	
		AMERICAN SECURITY MORTGAGE CORP.	1	$340,000.00	3.23%	0	$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	2	$489,000.00	4.65%	0	$0.00	NA	0	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$274,000.00	2.61%	0	$0.00	NA	0	
		CHEMTOV MORTGAGE GROUP CORP	1	$385,000.00	3.66%	0	$0.00	NA	0	
		CITIZENS BANK & TRUST	1	$150,000.00	1.43%	0	$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$268,000.00	2.55%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$412,000.00	3.92%	0	$0.00	NA	0	

		MCGLONE MORTGAGE COMPANY, INC	6	$2,010,500.00	19.13%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	$311,000.00	2.96%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$200,000.00	1.9%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$129,538.37	1.23%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	10	$3,031,328.23	28.84%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$309,600.00	2.95%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	3	$982,947.50	9.36%	0	$0.00	NA	0	
Total			**38**	**$10,510,127.29**	**100%**	**0**	**$0.00**		**0**	
3138X2YX6		AAXY LLC	3	$843,400.00	3.51%	0	$0.00	NA	0	
		ACCESSONE MORTGAGE COMPANY, LLC	1	$96,250.00	0.4%	0	$0.00	NA	0	
		AMERICAN MORTGAGE ADVISERS, INC.	2	$285,000.00	1.19%	0	$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC	2	$495,750.00	2.06%	0	$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	7	$1,656,835.64	6.9%	0	$0.00	NA	0	
		BANKERS FUNDING GROUP, INC.	2	$441,000.00	1.84%	0	$0.00	NA	0	
		CALI-LAND, INC.	1	$366,000.00	1.52%	0	$0.00	NA	0	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$252,000.00	1.05%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$105,000.00	0.44%	0	$0.00	NA	0	
		DIAMOND FUNDING CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	
		DIRECTIONS EQUITY, LLC	2	$224,300.00	0.93%	0	$0.00	NA	0	
		DMD FINANCIAL CORPORATION	1	$265,436.00	1.11%	0	$0.00	NA	0	
		DSW MORTGAGE, INC.	4	$798,882.07	3.33%	0	$0.00	NA	0	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$388,200.00	1.62%	0	$0.00	NA	0	
		FIDELITY MORTGAGE CORPORATION	2	$710,500.00	2.96%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$236,250.00	0.98%	0	$0.00	NA	0	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$110,800.00	0.46%	0	$0.00	NA	0	

	FOUNDATION MORTGAGE CORPORATION	1	$219,000.00	0.91%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	2	$334,500.00	1.39%	0	$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	$355,800.00	1.48%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	$174,000.00	0.72%	0	$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	$210,000.00	0.87%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	2	$379,900.00	1.58%	0	$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	3	$720,500.00	3%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$116,000.00	0.48%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$352,000.00	1.47%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	$240,536.30	1%	0	$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	2	$514,000.00	2.14%	0	$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	0.58%	0	$0.00	NA	0	
	MERIDIAN LENDING CORP.	1	$195,575.00	0.81%	0	$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$208,500.00	0.87%	0	$0.00	NA	0	
	MORTGAGE STRATEGISTS INC.	1	$212,000.00	0.88%	0	$0.00	NA	0	
	MS FLYNN, INC.	1	$139,000.00	0.58%	0	$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	$1,479,100.00	6.16%	0	$0.00	NA	0	
	PJL FINANCIAL GROUP INC	2	$450,500.00	1.88%	0	$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	1	$284,000.00	1.18%	0	$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$700,250.00	2.92%	0	$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	$117,646.48	0.49%	0	$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	$203,000.00	0.85%	0	$0.00	NA	0	
	SIMPLY HOME LENDING, INC	1	$300,800.00	1.25%	0	$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$208,000.00	0.87%	0	$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$212,240.00	0.88%	0	$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON,	1	$261,200.00	1.09%	0	$0.00	NA	0	

		INC.							
		TEXAS LOAN STAR, INC.	4	$781,690.20	3.26%	0	$0.00	NA	0
		THE FAMILY CREDIT UNION	1	$107,000.00	0.45%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	9	$2,348,750.00	9.78%	0	$0.00	NA	0
		TRIAD BANK	1	$121,000.00	0.5%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	3	$1,157,000.00	4.82%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$214,500.00	0.89%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$101,250.00	0.42%	0	$0.00	NA	0
		WINTEX GROUP, LLC	9	$1,413,550.00	5.89%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	4	$932,200.00	3.88%	0	$0.00	NA	0
Total			**106**	**$24,014,591.69**	**100%**	**0**	**$0.00**		**0**
3138X2YY4		PREFERRED HOME LENDING, LLC	1	$399,920.00	27.8%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	2	$575,000.00	39.98%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$284,200.00	19.76%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$179,230.48	12.46%	0	$0.00	NA	0
Total			**5**	**$1,438,350.48**	**100%**	**0**	**$0.00**		**0**
3138X2YZ1		1ST ALLIANCE MORTGAGE, LLC	3	$845,826.23	3.03%	0	$0.00	NA	0
		215 HOLDING CO.	1	$191,000.00	0.68%	0	$0.00	NA	0
		ADELO MORTGAGE, INC.	1	$289,000.00	1.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$406,345.36	1.46%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$207,452.00	0.74%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$208,800.00	0.75%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	3	$916,009.32	3.28%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$230,000.00	0.82%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	$708,800.00	2.54%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	3	$942,896.00	3.38%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$417,000.00	1.49%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	2	$713,700.00	2.56%	0	$0.00	NA	0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$233,000.00	0.84%	0	$0.00	NA	0	
	BEACH MORTGAGE CO., INC.	1	$417,000.00	1.49%	0	$0.00	NA	0	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$222,000.00	0.8%	0	$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORP	1	$417,000.00	1.49%	0	$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	1	$248,000.00	0.89%	0	$0.00	NA	0	
	DMD FINANCIAL CORPORATION	1	$275,500.00	0.99%	0	$0.00	NA	0	
	DSW MORTGAGE, INC.	7	$2,438,600.00	8.74%	0	$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$309,500.00	1.11%	0	$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	$240,000.00	0.86%	0	$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	2	$375,743.75	1.35%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	2	$583,800.00	2.09%	0	$0.00	NA	0	
	FIRST COMMERCIAL BANK, N.A.	1	$335,486.47	1.2%	0	$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	$132,500.00	0.47%	0	$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$417,000.00	1.49%	0	$0.00	NA	0	
	HIGH POINT MORTGAGE CORP	1	$320,000.00	1.15%	0	$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	3	$1,266,300.00	4.54%	0	$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	$316,000.00	1.13%	0	$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	$140,000.00	0.5%	0	$0.00	NA	0	
	INDEPENDENT BANK	2	$660,849.14	2.37%	0	$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$441,808.45	1.58%	0	$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$631,700.00	2.26%	0	$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	2	$493,985.29	1.77%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	4	$985,120.00	3.53%	0	$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	2	$351,851.38	1.26%	0	$0.00	NA	0	
		2	$313,000.00	1.12%	0	$0.00	NA	0	

		MCGLONE MORTGAGE COMPANY, INC								
		MEGAMERICA MORTGAGE GROUP INC	1	$275,000.00	0.99%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORPORATION	1	$104,155.20	0.37%	0	$0.00	NA	0	
		MIDWEST REGIONAL BANK	1	$190,000.00	0.68%	0	$0.00	NA	0	
		MILLER HOME MORTGAGE, LLC.	1	$351,200.00	1.26%	0	$0.00	NA	0	
		MORTGAGE ASSOCIATES INC	1	$404,000.00	1.45%	0	$0.00	NA	0	
		MS FLYNN, INC.	1	$102,750.00	0.37%	0	$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	6	$1,802,109.20	6.46%	0	$0.00	NA	0	
		PIONEER BANK, SSB	1	$267,750.00	0.96%	0	$0.00	NA	0	
		PJL FINANCIAL GROUP INC	1	$361,200.00	1.29%	0	$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,000.00	0.94%	0	$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC.	1	$107,833.71	0.39%	0	$0.00	NA	0	
		SAIL MORTGAGE CORP	1	$163,388.93	0.59%	0	$0.00	NA	0	
		SEATTLE PACIFIC MORTGAGE, INC.	1	$240,000.00	0.86%	0	$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	2	$356,556.80	1.28%	0	$0.00	NA	0	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$380,000.00	1.36%	0	$0.00	NA	0	
		STERLING STATE BANK	2	$462,841.65	1.66%	0	$0.00	NA	0	
		SUMMIT COMMUNITY BANK	1	$124,605.99	0.45%	0	$0.00	NA	0	
		SUNQUEST FUNDING, LLC	1	$304,000.00	1.09%	0	$0.00	NA	0	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$333,164.30	1.19%	0	$0.00	NA	0	
		TAYLOR MORRISON HOME FUNDING, LLC	2	$641,738.00	2.3%	0	$0.00	NA	0	
		TOP ONE MORTGAGE, LLC	1	$105,637.09	0.38%	0	$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	2	$834,000.00	2.99%	0	$0.00	NA	0	
		UNITED MUTUAL FUNDING CORP	1	$318,750.00	1.14%	0	$0.00	NA	0	
		WINTEX GROUP, LLC	3	$759,532.00	2.76%	0	$0.00	NA	0	
Total			**101**	**$27,895,786.26**	**100%**	**0**	**$0.00**		**0**	
3138X35Q1		FIFTH THIRD MORTGAGE COMPANY	7	$2,474,300.00	92.59%	0	$0.00	NA	0	
		WCS LENDING LLC,A FLORIDA LIMITED	1	$198,000.00	7.41%	0	$0.00	NA	0	

		LIABLITY COMPANY								
Total			**8**	**$2,672,300.00**	**100%**	**0**	**$0.00**		**0**	
3138X35R9		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$283,500.00	2.66%	0	$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	29	$9,344,640.51	87.68%	0	$0.00	NA	0	
		GOLD COAST BANK	1	$273,750.00	2.57%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$236,000.00	2.21%	0	$0.00	NA	0	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$345,000.00	3.24%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	$174,666.21	1.64%	0	$0.00	NA	0	
Total			**34**	**$10,657,556.72**	**100%**	**0**	**$0.00**		**0**	
3138X36P2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$334,267.69	17.26%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$281,584.56	14.54%	0	$0.00	NA	0	
		MONARCH BANK	1	$261,805.09	13.52%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$261,879.97	13.52%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$273,500.00	14.12%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$262,800.00	13.57%	0	$0.00	NA	0	
		U.S. BANK N.A.	1	$261,000.00	13.47%	0	$0.00	NA	0	
Total			**7**	**$1,936,837.31**	**100%**	**0**	**$0.00**		**0**	
3138X36Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$218,000.00	11.85%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$437,440.16	23.77%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,085.79	9.73%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	$268,992.00	14.62%	0	$0.00	NA	0	

		OREGON LIMITED LIAB							
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$240,250.09	13.06%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$496,180.00	26.97%	0	$0.00	NA	0
Total			**8**	**$1,839,948.04**	**100%**	**0**	**$0.00**		**0**
3138X36R8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$315,000.00	15.64%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$290,077.70	14.4%	0	$0.00	NA	0
		IMORTGAGE.COM,INC.	1	$209,441.00	10.4%	0	$0.00	NA	0
		MONARCH BANK	1	$195,252.00	9.69%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$1,004,800.00	49.87%	0	$0.00	NA	0
Total			**7**	**$2,014,570.70**	**100%**	**0**	**$0.00**		**0**
3138X36S6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$137,310.57	2.76%	0	$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	$127,500.00	2.57%	0	$0.00	NA	0
		BANKPLUS	1	$135,662.84	2.73%	0	$0.00	NA	0
		BANKWEST INC	1	$130,080.00	2.62%	0	$0.00	NA	0
		BANKWEST INC.	1	$145,120.00	2.92%	0	$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$143,000.00	2.88%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$126,924.90	2.56%	0	$0.00	NA	0
		COMMUNITY BANK DBA COMMUNITY MORTGAGE.	1	$141,000.00	2.84%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$136,800.00	2.75%	0	$0.00	NA	0
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$141,000.00	2.84%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$137,800.00	2.77%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$146,400.00	2.95%	0	$0.00	NA	0
		GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	$142,400.00	2.87%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$127,125.00	2.56%	0	$0.00	NA	0
		HOMELAND MORTGAGE CO.	1	$126,750.00	2.55%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE	1	$128,000.00	2.58%	0	$0.00	NA	0

	COMPANY, LLC DBA HOMESITE MORTGAGE, A MI								
	LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	$126,825.03	2.55%	0	$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$135,820.91	2.73%	0	$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION.	1	$146,797.48	2.96%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,332.00	2.99%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$142,303.68	2.87%	0	$0.00	NA	0	